SCHEDULE 2

Fully or Partially Unliquidated Claims

Case 22-11068-JTD Doc 29478-2 Filed 02/03/25 Page 2 of 20

FTX Trading Ltd. 22-11068 (JTD) One Hundred Twenty-Second Omnibus Claims Objection Schedule 2 - Modified Claims

Mart				Asserted Claims		Modific	od Claim
Marke of the Mark		Name	Dehtor		Ticker Quantity		<u> </u>
The Content of the							1.0000000000000
The content of the					0.03870000000000		0.0387244600000
Company Comp							1.000000000000 0.0004049519459
Page							
Sum The Michigan Search				Fargo. I was just waiting to invest it. For			0.0000000000000
State Stat	t match ti	he quantities and holdings in		lated accompanying materials and their book			
Part			FTX Trading Ltd.	BULL	Undetermined*	FTX Trading Ltd.	0.0318013600000
Company Comp			-			-	0.000000000000
Color							49.8479910284194 0.0000000550008
Search Text Design a season of the Ribid grout of Coam and any related a companying materials and their Resists and records. Based on the review, the Debter selection to the coanterior season of the Ribid grout of Coam and any related a companying materials and for the Resists and records. The Text Indiang Materials 100 percent 1							
Intensity Company Co				Other Activity Asserted: Around 100 usd	- not sure exactly but from 90 to 100		0.0000000000000
Calcal C	t match ti	he quantities and holdings in	such customer's accounts. No liability exis			erted claim to match their books and record	
Other Activity Austrace 3 800000000000000000000000000000000000	853	Name on file	FTX Trading Ltd.	USD	99,730.568000015455975	FTX Trading Ltd.	99,730.5680000154500
Company Comp				USDT			0.800000000000
associate Designation and conducted a revolve of the filter prior of dam and any retail accordance in the conduction and records. Based on the records. Based on the records accordingly the between sets to modely the associated clinic to nation above accordance in the conduction and accordance in				Other Activity Asserted: 0.8000000000000	00000 USDT - Usdt that was in my account I		0.000000000000
In many the cambites and biodings in such contament's account. The biodings mentioned in the claimant's other activity are loted in the modified siders and quantities advoice. Accordingly, the Cables Seek to modify the asserted cam to make a filter of the place of the filter proof of dame and any related accordancy and place	acon: The	Debtors have conducted a re	eview of the filed proof of claim and any re			r submits that the customer asserted crunto	ocurrency quantities and fiat which does
Name on file FTX Trading Info. USD Other Activity Asserted: 30-Staleng Soot: The Debtors have conducted a review of the filed groaf of claim and any related accompanying instinctive and filed resolution of the market by the part of claim and any related accompanying instinctive and filed resolution of the market by the part of claim and any related accompanying instinctive and filed resolution of the part of claim and any related accompanying instinctive and filed resolution of the part of claim and any related accompanying instinctive and filed resolution of the part of claim and any related accompanying instinctive and filed resolution of the part of claim and any related accompanying instinctive and filed resolution in the secretic filed filed in the secretic filed filed in the secretic filed prior of claim and any related accompanying materials and their floots and records. Based on this review, the Debtor submits that the customer asserted orpitourizery quantities and filed residual filed in the secretic filed prior of claim and any related accompanying materials and their floots and records. Based on this review, the Debtor submits that the customer asserted orpitourizery quantities and filed residual filed in the secretic filed prior of claim and any related accompanying materials and their floots and records. Based on this review, the Debtor submits that the customer asserted orpitourizery quantities and filed residual filed in the secretic filed prior of claim and any related accompanying materials and their floots and records. Based on this review, the Debtor submits that the customer submit and records and reco				. , .		**	
Other Activity Asserted: 30 - Stakeng Defer Activity Asserted: 30 - Stakeng Time the quantities and haddings in such conductors of the filled good of claims and any critical accompanying materials and that install and crossed, the Defer search and produced in the customer asserted (gains to material the production of the search and produced in the customer asserted (gains to material the production of the search and produced in the search and produced i			ETY Trading Ltd	USD	Undetermined*	West Realm Shires Services Inc	51.3840537100000
Secret The Debton have conducted a review of the filed proof of daim and any related accompanying materials and the bools and records. Based on this review, the Debton salemits that the costomer asserted crystocurrency quantities and file results from the control of the public of t	505	Name on the	TIX Hading Etc.			West Realiff Stilles Services Inc.	
tends the partities and hiddings in such customer's accounts. Me libelity exists on account of the other sativity asserted. Accordingly, the Debtors seek to modify the Debtors seek for modify the Debtors seek for Books and records. In 930 and 187				Other Activity Asserted: 30 - Staking			0.0000000000000
Name on file	t match tl	he quantities and holdings in	such customer's accounts. No liability exis	ts on account of the other activity asserted. A	Accordingly, the Debtors seek to modify the ass	erted claim to match their books and record	
File							0.000000092415
SOL CROWN TEXT							0.122155925861
TRX							0.00000001809- 0.00000000819
Calcase Calc				TRX			0.00000000038
Cher Activity Asserted: 0.122 ETH In two crypto in fix Control Internation Peters have conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer sweeted cryptocurrency quantities and full materials and their books and records. Based on this review, the Debtor submits that the customer sweeted cryptocurrency quantities and full materials and pountities above. Accordingly, the Debtors seek to motify the asserted claim to materials and pountities above. Accordingly, the Debtors seek to motify the asserted claim to materials and pountities above. Accordingly, the Debtors seek to motify the asserted claim to materials and pountities above. Accordingly, the Debtors seek to motify the asserted claim to materials and pountities above. Accordingly, the Debtors seek to motify the asserted claim to materials and pountities above. Accordingly, the Debtors seek to motify the asserted claim to materials and pountities above. Accordingly, the Debtors seek to motify the asserted accordingly to the activity are based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and full to the pounding to the pounding that the pounding the activity referenced our assertance and pounding the activity referenced and accordingly related to an account with an active or the filled proof of claim and any related claim accordingly, the Debtors submits that the customer asserted cryptocurrency quantities and full to the pounding that such customer's accounts. The transaction activity referenced in the claimant's other activity referenced our account with an active scheduled claim. Accordingly, the Debtors seek to motify the asserted claim activity referenced in the claimant's other activity referenced in the claim							0.0000000000000000000000000000000000000
son. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors submits that the customer asserted cryptocurrency quantities and foldings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to materials and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to materials and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to materials and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors submits that the customer asserted claim to materials and holdings in such customer's accounts. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and holdings in such customer's accounts. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and the the totols and records. Based on this serview, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. The transcrion accounts within an account with an account within an account with an account within an acco				USD			0.0000056443595
BTC			FTX Trading Ltd.	AUD	3.100000000000000	FTX Trading Ltd.	0.000000050000 0.000000074917
STC-PEP 0.000 0.							0.000000000000 0.000000090000
COMP							0.0000000000000000000000000000000000000
DOT-PERP CHIPPERP CO.0000 FTT CHIPPERP CO.0000 CO.0000 CHIPPERP CO.0000 CO.0000 CHIPPERP CO.0000 CO.0000 CO.00000 CO.00000 CO.00000 CO.00000 CO.00000 CO.000000 CO.000000000000000000000000000000000000							0.000000094932 0.000000060000
FIT							0.00000000000
P							0.000000000000
SRM-PERP					303 00000000000000		25.104383613244 303.900733540000
SBM-PERP					303.0000000000000		0.0000000000000000000000000000000000000
USD							0.0000000000000000000000000000000000000
USDT							0.000000000000 2.055367149029
VET-PERP VFI Other Activity Asserted: 48084237,80561501 SHIBA - I transfered out 48084237,80561501 SHIBA - I transfered out 48084237,80561501 SHIBA on the 11/11/2022 that was not honoured. Soon: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fail match the quantities and holdings in such customer's accounts. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim in books and records. 7 Name on file FTX Trading Ltd. ALGO-PERP ALPHA APE 264.70156000000000 AUDIO-PERP 0.0000 AUDIO-PERP 0.0000 AUDIO-PERP 0.0000 CRO CRO CRO CRO CRO CRO CRO CRO CRO CR							0.000000002617
Other Activity Asserted: 48084237.80561501 SHIBA - I transfered out 48084237.80561501 SHIBA - I transfered out 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. som: The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Seased on this review, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim it books and records. A ILGO-PERP FTX Trading Ltd. 0.0000 ALIPHA APE 264.701560000000000 ALIPHA APE-PERP 0.0000 AUDIO-PERP 0.0000 AUDIO-PERP 0.0000 CRO							0.000000037803
48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat in the claimant's other activity reference in the							0.000000000000 0.00000000320
48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561501 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561500 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561500 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561500 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561500 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561500 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561500 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561500 SHIBA on the 11/11/2022 that was not honoured. 48084237.80561500 SHIBA on the 11/11/2022 that was not honoured.							
t match the quantities and holdings in such customer's accounts. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim sein books and records. ALPA ALPA ALPHA ALPHA ALPHA ALPHA APE-PERP APE APE APE APE APE APE APE APE APE AP							0.000000000000
ALGO-PERP							
ALPHA APE 264.70156000000000 264.701 APE-PERP 0.0000 AUDIO-PERP 0.0000 BICO 0.742 CEL-PERP 0.0000 CRO 8.574 ETHW-PERP 0.0000 FRONT 0.0794 FTT 0.051 GALA 18,296.253750131065709 7.592 GAL-PERP 0.0000 GARI 18,296.253750131065709 0.0000 GARI 0.0000 GARI-PERP 0.00000 GARI-PERP 0.00000000000000000000000000000000000			such customer's accounts. The transaction		tivity relates to an account with an active sched	luled claim. Accordingly, the Debtors seek to	
APE 264.70156000000000 264.701 APF-PERP 0.0000 BICO 0.742 CEL-PERP 0.000 CRO 8.574 ETHW-PERP 0.000 FRONT 1.8296.253750131065709 7.592 GAL-PERP 0.000 GARI 1.8296.253750131065709 7.592 GAL-PERP 0.000 GARI 0.198 GMT 0.640 GMT-PERP 0.000 GRT-PERP 0.000	17	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	0.000000000000 0.178400000000
AUDIO-PERP 0.000 BICO 0.742 CEL-PERP 0.000 CRO 8.574 ETHW-PERP 0.000 FRONT 0.794 FTT 0.051 GALA 18,296.253750131065709 7.592 GAL-PERP 0.000 GARI 18,296.253750131065709 7.592 GAL-PERP 0.000 GARI 0.198 GMT 0.640 GMT-PERP 0.000 GRT-PERP 0.000					264.701560000000000		264.7015600000000
BICO 0.742 CEL-PERP 0.000 CRO 8.574 ETHW-PERP 0.000 FRONT 0.794 FTT 0.061 GALA 18,296.253750131065709 7.592 GAL-PERP 0.000 GARI 18,296.253750131065709 0.000 GARI 0.198 GMT 0.640 GMT-PERP 0.000 GRT-PERP 0.000 GRT-PERP 0.000 LOOKS 3,565.95850116000000 3,465.958 LOOKS-PERP 0.000 LUNA2-PERP 0.000 LUNA3-PERP 0.0000 LUNA3-PERP 0.00000 LUNA3-PERP 0.00000000000000000000000000000000000							0.0000000000000000000000000000000000000
CEL-PERP 0.000 CRO 8.574 ETHW-PERP 0.000 FRONT 0.794 FTT 0.061 GALA 18,296.253750131065709 7.592 GALPERP 0.000 GARI 0.198 GMT 0.640 GMT-PERP 0.000 GRT-PERP 0.000 LOOKS 3,565.95850116000000 3,465.958 LOOKS-PERP 0.000 LUNA2-PERP 0.000 MANA 285.915							0.000000000000 0.742400000000
CRO 8.574 ETHW-PERP 0.000 FRONT 0.0794 FTT 0.061 GALA 18,296.253750131065709 7.592 GAL-PERP 0.000 GARI 18,296.253750131065709 0.000 GARI 0.198 GMT 0.640 GMT-PERP 0.000 GRT-PERP 0.000 GRT-PERP 0.000 LOOKS 3,565.95850116000000 3.465.958 LOOKS-PERP 0.000 LUNA2-PERP 0.000 LUNA2-PERP 0.000 LUNA2-PERP 0.000 LUNA2-PERP 0.000 LUNA2-PERP 0.000 MANA 0.000							0.0000000000000000000000000000000000000
FRONT 0.794 FTT 0.051 GALA 18,296.253750131065709 7.592 GAL-PERP 0.000 GARI 1.052 GMT 0.640 GMT-PERP 0.000 GRT-PERP 0.000 GRT-PERP 0.000 GRT-PERP 0.000 LOOKS 3,565.95850116000000 3,465.958 LOOKS-PERP 0.000 LUNA2-PERP 0.000 GUNA2-PERP 0.000 GMANA 0.000 GMANA 0.0000 GMANA 0.0000000000000000000000000000000000				CRO			8.5740000061399
FTT 0.061 GALA 18,296.253750131065709 7.552 GAL-PERP 0.000 GARI 0.198 GMT 0.640 GMT-PERP 0.000 GRT-PERP 0.000 GRT-PERP 0.000 LOOKS 3,565.95850116000000 3,465.958 LOOKS-PERP 0.000 LUNA2-PERP 0.000 LUNA2-PERP 0.000 LUNA2-PERP 0.000 LUNA2-PERP 0.000 LUNA2-PERP 0.000 LUNA2-PERP 0.000 ANANA 0.000 MANANA 0.000							0.000000000000 0.794000000000
GALA 18,296.253750131065709 7.592 GAL-PERP 0.000 GARI 0.198 GMT 0.640 GMT-PERP 0.000 LOOKS 3,565.95850116000000 LOOKS-PERP 0.000 LUNAZ-PERP 0.000 LUNAZ-PERP 0.000 MANA 285.915							0.0617800000000
GARI 0.198 GMT 0.640 GMT-PERP 0.000 GRT-PERP 0.000 LOOKS 3,565.958501160000000 3,465.9585 LOOKS-PERP 0.000 LUNA2-PERP 0.000 LUNA2-PERP 0.000 MANA 2.55.915				GALA	18,296.253750131065709		7.592000001065
GMT 0.640 GMT-PERP 0.000 GRT-PERP 0.000 LOOKS 3,565.9850116000000 3,465.958 LOOKS-PERP 0.000 LUNA2-PERP 0.000 LUNA2-PERP 0.000 MANA 2 285.915							0.000000000000
GMT-PERP 0.000 GRT-PERP 0.000 LOOKS 3,565.95850116000000 3,465.958 LOOKS-PERP 0.000 LUNA2-PERP 0.000 LUNC-PERP 0.000 MANA 285.915							0.198256400000 0.640600000000
GRT-PERP 0.000 LONS 3,565.958501160000000 3,465.9585 LOOKS-PERP 0.0000 LUNA2-PERP 0.0000 LUNC-PERP 0.0000 MANA 258.915							0.00000000000
LOOKS-PERP 0.000 LUNA2-PERP 0.000 LUNC-PERP 0.000 MANA 285.915				GRT-PERP			0.000000000000
LUNA2-PERP 0.000 LUNC-PERP 0.000 MANA 285.915					3,565.958501160000000		3,465.958501160000
LUNC-PERP 0.000 MANA 285.915							0.000000000000
MANA 285.915							0.00000000000 0.000000000000
MATIC-PERP 0.000				MANA			285.915474510000
				MATIC-PERP			0.00000000000
MOB-PERP 0.000				MOB-PERP			0.0000000000

Case 22-11068-JTD Doc 29478-2 Filed 02/03/25 Page 3 of 20

Modified Claim Asserted Claims Claim Ticker Quantity Debtor Ticker Quantity POC Other Fiat Assertions: MORE CRYPTO MISSED LIST !! (SORRY I NEED MORE SPACE) 0.0000000000000000 0.000000000000000 PEOPLE-PERP 0.000000000000000 RNDR-PERP 0.000000000000000 ROSE-PERP 0.0000000000000000 3,537.950959930000000 SAND USD 2.479603808165117 2.479603808165117 5,674.791367563959289 5,674.791367563959000 Other Activity Asserted: GALA: 18296.253750131065709 - FTX Earn program 0.000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Undetermined* FTX Trading Ltd. 0.006124720000000 West Realm Shires Services Inc. 78728 Name on file Other Activity Asserted: Not sure waiting on KYC to see account balance - Had an 0.0000000000000000 account with FTX Trading Ltd. too Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

not match the quantities and holdings in such customer's accounts. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the

Modified Claim.

0.010271481166956 62312 Name on file FTX Trading Ltd. BTC Undetermined* West Realm Shires Services Inc. 0.112628423448894 0.111516913448894 ETHW USD 0.247211380951575

> Other Activity Asserted: \$900 - Previous claim 0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryotocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors'

review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

9142 Name on file FTX Trading Ltd. AAVE-PERP AGLD-PERP

AGLD-PERP

AGLD-PERP 0.000000000000000 APE-PERP APT 0.0000000000000000 12.0000000000000000 12.0000000000000000 ATOM-PERP 0.000000000000000 AUDIO-PERP 0.0000000000000000 ΔVΔX-PFRP 0.0000000000000000 BCH-PERP 0.000000000000000 BTC 0.034988640000000 0.034988640000000 BTC-PERP 0.000000000000000 CEL-PERP 0.000000000000000 CHZ-PERP 0.000000000000000 CREAM-PERP CRV-PERP 0.000000000000000 0.0000000000000000 CVX-PERP 0.000000000000000 DOGE-PERF 0.0000000000000000 DYDX-PERP 0.0000000000000000 ETH 0.000257477139800 FTH-PFRP 0.000000000000000 0.000257477139800 ETHW FTM-PERP 0.000000000000000 FTT 25.095231000000000 25.095231000000000 0.0000000000000000 FTT-PERP FXS-PERP GMT-PERP 0.000000000000000 0.000000000000000 GRT-PERP GST-PERP 0.0000000000000000 HNT-PERP 0.0000000000000000 HT-PERP 0.000000000000000 IMX-PERP 0.000000000000000 KNC-PERP 0.000000000000000 LDO-PERP 0.000000000000000 LINA-PERP LINK-PERP 0.0000000000000000 LOOKS-PERP 0.000000000000000 LTC 0.009999735493386 LTC-PERP 0.0000000000000000 7.712990984000000 LUNA2 17.99697896000000 0.00000005272240 LUNA2_LOCKED LUNC 0.000000000000000 MOB-PERP NEAR-PERP 0.0000000000000000 OKB-PERP RAY-PERP SHIB-PERP 0.000000000000000 28.903476750000000 SOL 28.903476750597120 SOL-PERP 0.0000000000000000 SPELL-PERP 0.0000000000000000 STMX-PERP 0.00000000000000000 TONCOIN-PERP 0.000000000000000 UNI-PERP 0.000000000000000 19.320178693015170 USD 19.320178693015170 0.578104148202062 0.00000000000000000 USDT 0.580000000000000 USDT-PERP USTC 1,091.811152979254000 XRP 0.999987938572000 XRP-PERP 0.000000000000000

Other Activity Asserted: LUNA2:17.99697896, USTC:1,091.81115297, etc. - my crypto not be listed

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books

LISD Undetermined* FTX Trading Ltd. 563 540099550000000 USDT 675.669947120000000

Other Activity Asserted: 1500 US dollars - USDT & amp: BUSD

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books

and records.

Case 22-11068-JTD Doc 29478-2 Filed 02/03/25 Page 4 of 20

Claim			Asserted Claims		Modif	fied Claim
Number		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
9752	Name on file	FTX Trading Ltd.	ADA-PERP BCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000 0.00000000000
			BNB-PERP			0.00000000000
			BTC			0.20114138000
			BTC-PERP			-0.00000000000
			DOGE			10.00000000000
			EOS-PERP			0.00000000000
			ETH-PERP			0.00000000000
			HT-PERP LINK-PERP			0.0000000000 0.00000000000
			LTC-PERP			0.0000000000
			NEO-PERP			0.00000000000
			OMG-PERP			0.00000000000
			TRX-PERP			0.00000000000
			USD			-1,442.07158771377
			XMR-PERP			0.00000000000
			ZEC-PERP			0.00000000000
ason: T	ne Debtors have conducted a re	eview of the filed proof of claim and any rel	도지코인 (DOGE) 10	SD) -1,442.07, 비트코인 (BTC) 0.20114138, oks and records. Based on this review, the Debtor	submits that the customer asserted cryp	0.000000000000000000000000000000000000
l recor				e listed in the modified tickers and quantities abov		
135	Name on file	FTX Trading Ltd.	AAVE ATOM	-299.506323270000000	FTX Trading Ltd.	0.00000000593 0.00000000000
			BNB	4.506605220000000		0.000000000
			BTC	555555225550000		0.0000000000
			CHF			0.5539898300
			DYDX			0.0000000085
			ETH	-1.138789730000000		0.0000017305
			ETHW			0.0000083363
			FTT	25.003772870000000		0.0000000000
			FXS			0.00000007
			MSOL			0.000504070
			STG USD	-1.860.84000000000000		0.000000004 0.0225007570
				2,000.0-1000000000000		0.0223007371
			Other Activity Asserted: \$9,396.39 - SP	DR S&P 500 ETF (SPY)		0.000000000
match				oks and records. Based on this review, the Debtor activity relates to an account with an active sched	lled claim. Accordingly, the Debtors seek	to modify the asserted claim to mate
0	Name on file	West Realm Shires Services Inc.	BF_POINT SOL	Undetermined*	West Realm Shires Services Inc.	300.0000000000 0.000000002
			USD			142.3578325559
			appear to be showing as a transaction:			
			of my Solana and transferred the mone crypto withdrawal limit and knew the characteristic I also knew that this would create an sales events for tax purposes so that w track. However despite this the sales of though I tried to withdraw these US Do However if you view the Sale of the Sol in fact have a significantly higher amou.	after my Solana withdrawals however I sold all ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. lana I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show		
			of my Solana and transferred the mone crypto withdrawal limit and knew the ci. I also knew that this would create an- sales events for tax purposes so that we track. However despite this the sales of though! I tried to withdraw these US Do However if you view the Sale of the Sol in fact have a significantly higher amou- see the date when the site crashed as you that I didn't receive it in my accour- money	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. lana I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor		
match r bool	the quantities and holdings in s and records.	such customer's accounts. The transaction	of my Solana and transferred the mone crypto withdrawal limit and where the c. I also knew that this would create an sales events for tax purposes so that w track. However despite this the sales of though I tried to withdraw these US Do However if you view the Sale of the Sol in fact have a significantly higher amousee the date when the site crashed as vyou that I didn't receive it in my accourmoney ated accompanying materials and their boo activity referenced in the claimant's other a	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even Illars from the site this transaction disappeared. lana I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this	lled claim. Accordingly, the Debtors seek	to modify the asserted claim to mate
match r bool	the quantities and holdings in		of my Solana and transferred the mone crypto withdrawal limit and knew the cill also knew that this would create an sales events for tax purposes so that witrack. However despite this the sales of though! I tried to withdraw these US DE However if you view the Sale of the Sol in fact have a significantly higher amousee the date when the site crashed as you that I didn't receive it in my accourmoney ated accompanying materials and their box activity referenced in the claimant's other and BCH	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. lana I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling was the seed of t		to modify the asserted claim to mate
natch bool	the quantities and holdings in s and records.	such customer's accounts. The transaction	of my Solana and transferred the mone crypto withdrawal limit and knew the c. I also knew that this would create an sales events for tax purposes so that w track. However despite this the sales of though I tried to withdraw these US DC However if you view the Sale of the Sol in fact have a significantly higher amou see the date when the site crashed as you that I didn't receive it in my accour money alted accompanying materials and their bod activity referenced in the claimant's other a BCH BTC	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even lallars from the site this transaction disappeared. Iana I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active schedule.	lled claim. Accordingly, the Debtors seek	to modify the asserted claim to mate 0.0198400000 0.0045961300
natch	the quantities and holdings in s and records.	such customer's accounts. The transaction	of my Solana and transferred the mone crypto withdrawal limit and knew the c. I also knew that this would create an sales events for tax purposes so that w track. However despite this the sales of though I tried to withdraw these US Do However if you view the Sale of the Sol in fact have a significantly higher amou see the date when the site crashed as vyou that I didn't receive it in my accourmoney ated accompanying materials and their boo activity referenced in the claimant's other a BCH BTC LTC	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FT is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. alna I had on this platform you will see that I did unt of US Dollars in FTx and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this beks and records. Based on this review, the Debtor activity relates to an account with an active schedl 0.004596130000000 0.7016804700000000000000000000000000000000000	lled claim. Accordingly, the Debtors seek	0.019840000 0.004596130 0.701680470
natch	the quantities and holdings in s and records.	such customer's accounts. The transaction	of my Solana and transferred the mone crypto withdrawal limit and knew the cill also knew that this would create an sales events for tax purposes so that with track. However despite this the sales of though! I tried to withdraw these US DC However if you view the Sale of the Sol in fact have a significantly higher amousee the date when the site crashed as you that I didn't receive it in my accoumoney ated accompanying materials and their box activity referenced in the claimant's other at BCH BTC LTC TRX	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheding to 10.004596130000000 0.701680470000000 216.5134100000000000000000000000000000000000	lled claim. Accordingly, the Debtors seek	0.019840000 0.004596130 0.701680470 216.511341000
natch	the quantities and holdings in s and records.	such customer's accounts. The transaction	of my Solana and transferred the mone crypto withdrawal limit and knew the c. I also knew that this would create an sales events for tax purposes so that w track. However despite this the sales of though I tried to withdraw these US DC However if you view the Sale of the Sol in fact have a significantly higher amou see the date when the site crashed as you that I didn't receive it in my accour money alted accompanying materials and their bod activity referenced in the claimant's other a BCH BTC LTC TRX USD	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FT is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. alna I had on this platform you will see that I did unt of US Dollars in FTx and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this beks and records. Based on this review, the Debtor activity relates to an account with an active schedl 0.004596130000000 0.7016804700000000000000000000000000000000000	lled claim. Accordingly, the Debtors seek	to modify the asserted claim to mat 0.019840000 0.004596130 0.701680470 216.511341000 23.892441622
natch	the quantities and holdings in s and records.	such customer's accounts. The transaction	of my Solana and transferred the mone crypto withdrawal limit and knew the cill also knew that this would create an sales events for tax purposes so that with track. However despite this the sales of though! I tried to withdraw these US DC However if you view the Sale of the Sol in fact have a significantly higher amousee the date when the site crashed as you that I didn't receive it in my accoumoney ated accompanying materials and their box activity referenced in the claimant's other at BCH BTC LTC TRX	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show then this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I ana I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show not linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduler of the process o	lled claim. Accordingly, the Debtors seek	to modify the asserted claim to mat 0.019840000 0.004596130 0.701680470 216.511341000 23.892441622
match book	the quantities and holdings in s and records. Name on file	such customer's accounts. The transaction West Realm Shires Services Inc.	of my Solana and transferred the mone crypto withdrawal limit and knew the city and solar solar sales events for tax purposes so that with track. However despite this the sales of though I tried to withdraw these US DC However if you view the Sale of the Solin fact have a significantly higher amous see the date when the site crashed as you that I didn't receive it in my accourd money at the sale of the Solin fact have a significantly higher amounts of the sale of the Solin fact have a significantly higher amounts of the sale of the Solin fact have a significantly higher amounts of the Solin fact have a significant to sale and their boat activity referenced in the claimant's other as the Solin fact have sale solin fact have solin for the Solin fact have sale solin fact have solin fact have sale solin fact have solin fact have sale solin fact have solin fact have solin fact have sale solin fact have solin fact have sale solin fact have solin fact have sale solin fact have sales sa	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to data has been hidden from the portal. Even ollars from the site this transaction disappeared. I alan I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show at linked it's very easy to see that FTX took this obs and records. Based on this review, the Debtor activity relates to an account with an active scheduling the control of t	vled claim. Accordingly, the Debtors seek	0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000
natch book	the quantities and holdings in s and records. Name on file the Debtors have conducted a return the quantities and holdings in	such customer's accounts. The transaction West Realm Shires Services Inc.	of my Solana and transferred the mone crypto withdrawal limit and knew the cill also knew that this would create an sales events for tax purposes so that with track. However despite this the sales of though I tried to withdraw these US DE However if you view the Sale of the Sol in fact have a significantly higher amouse the date when the site crashed as you that I didn't receive it in my accoumoney ated accompanying materials and their box activity referenced in the claimant's other at BCH BTC LTC TRX USD USDT Other Activity Asserted: 0.01984 - Bitco ated accompanying materials and their box at the companying materials and their box used to the companying materials and their box at the company	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	uled claim. Accordingly, the Debtors seek West Realm Shires Services Inc.	to modify the asserted claim to mat 0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000
natch book on: T natch ecor	the quantities and holdings in s and records. Name on file the Debtors have conducted a return the quantities and holdings in	such customer's accounts. The transaction West Realm Shires Services Inc.	of my Solana and transferred the mone crypto withdrawal limit and knew the cill also knew that this would create ansales events for tax purposes so that witrack. However despite this the sales of though I tried to withdraw these US DE However if you view the Sale of the Sol in fact have a significantly higher amousee the date when the site crashed as you that I didn't receive it in my accoum money at the sale of the Sol in fact have a significantly higher amousee the date when the site crashed as you that I didn't receive it in my accoum money at the sale of the Sol in fact have a significantly higher amoust the sale of the Sol in fact have a significantly in the sale of the Sol in fact have a significant to the sale of the Sol in fact have a significant to the sale of the Sol in fact have a significant to the sale of the Sol in fact have a significant to the sale of the Sol in fact have a significant to the sale of the Sol in fact have a significant to the sale of the Sol in fact have a significant to the sale of the Sol in fact have a significant to the sale of the Sol in fact have a significant to the sale of the Sol in fact have a significant to the sale of the Sol in fact have a significant to the sale of the Sol in fact have a significant to the sale of the Sol in fact have a significant to the sale of the Sol in fact have a significant to the sale of the Sol in fact have a significant to the sale of the Sol in fact have a significant to the sale of the Sol in fact have a significant to the sale of the Sol in fact have a significant to the sale of the Sol in fact have a significant to the sale of the Sol in fact have a sol in fact have a significant to the sale of the Sol in fact have a sale of the So	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the control of t	uled claim. Accordingly, the Debtors seek West Realm Shires Services Inc.	to modify the asserted claim to mat 0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000 tocurrency quantities and flat which lify the asserted claim to match their
natch book on: T natch recor	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the c I also knew that this would create an sales events for tax purposes so that w track. However despite this the sales of though I tried to withdraw these US DC However if you view the Sale of the Sol in fact have a significantly higher amous see the date when the site crashed as you that I didn't receive it in my accour money ated accompanying materials and their bod activity referenced in the claimant's other as USD USDT Other Activity Asserted: 0.01984 - Bitco ated accompanying materials and their bod uson the claimant's other as the companying materials and their bod uson the claimant's other activity are and accompanying materials and their bod entioned in the claimant's other activity are AAVE-PERP ADA-PERP	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the control of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	.to modify the asserted claim to mate 0.0198400000 0.0045961300 0.7016804701 216.511341000 23.8924416220 2,829.6096106300 0.0000000000 0.0000000000000000000
natch book on: T natch ecor	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the cill also knew that this would create an sales events for tax purposes so that with track. However despite this the sales of though! I tried to withdraw these US De However if you view the Sale of the Sol in fact have a significantly higher amouse the date when the site crashed as you that I didn't receive it in my accourding money at the sale of the Sol in fact have a significantly higher amouse the date when the site crashed as you that I didn't receive it in my accourding the sale of the Sol in fact have a significantly higher amouse the date when the site crashed as you that I didn't receive it in my accourding the sale of the Sol I didn't receive it in my accourding the sale of the Sol I didn't receive it in my accourding the sale of the Sol I didn't receive it in my accourding the sale of the Sol I didn't receive it in my accourding the Sol I didn't receive it in my accourding the Sol I didn't receive it in my accourding the Sol I didn't receive it in my accourding to the Sol I didn't receive it in my accourding the Sol I didn't receive it in my acc	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the control of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mat 0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000 tocurrency quantities and flat which fify the asserted claim to match their fify the asserted claim to match their 0.000000000 0.0000000000 0.00000000000
natch book on: T natch ecor	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the cill also knew that this would create ansales events for tax purposes so that witrack. However despite this the sales of though I tried to withdraw these US DE However if you view the Sale of the Sol in fact have a significantly higher amousee the date when the site crashed as you that I didn't receive it in my accoumoney ated accompanying materials and their bod activity referenced in the claimant's other at BCH BTC LTC TRX USD USDT Other Activity Asserted: 0.01984 - Bitco ated accompanying materials and their bod cated accompanying materials and their bod usb USD USDT Other Activity Asserted: 0.01984 - Bitco ated accompanying materials and their bod entioned in the claimant's other activity are AAVE-PERP ADA-PERP ALGO-PERP ATAS-PERP	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the control of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mat 0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000 tocurrency quantities and fiat which lify the asserted claim to match their 0.000000000 0.000000000 0.0000000000
natch book on: T natch ecor	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the city of the control o	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the control of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	.to modify the asserted claim to mate 0.0198400000 0.0045961300 0.7016804701 216.511341000 23.8924416220 2,829.6096106300 0.0000000000 0.0000000000 0.00000000
natch book on: T natch ecor	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the cill also knew that this would create ansales events for tax purposes so that witrack. However despite this the sales of though I tried to withdraw these US DE However if you view the Sale of the Sol in fact have a significantly higher amousee the date when the site crashed as you that I didn't receive it in my accoumoney ated accompanying materials and their bod activity referenced in the claimant's other at BCH BTC LTC TRX USD USDT Other Activity Asserted: 0.01984 - Bitco ated accompanying materials and their bod cated accompanying materials and their bod usb USD USDT Other Activity Asserted: 0.01984 - Bitco ated accompanying materials and their bod entioned in the claimant's other activity are AAVE-PERP ADA-PERP ALGO-PERP ATAS-PERP	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mat 0.0198400000 0.0045961300 0.701680470 216.5113410000 23.8924416222 2,829.60961106300 0.00000000000000000000000000000000
natch book on: T natch ecor	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the cill also knew that this would create an sales events for tax purposes so that with track. However despite this the sales of though! I tried to withdraw these US De However if you view the Sale of the Sol in fact have a significantly higher amounce the date when the site crashed as you that I didn't receive it in my account money at the sale of the Sol in fact have a significantly higher amounce the date when the site crashed as you that I didn't receive it in my account money at the site of the Sol in fact have a significantly higher amounce that I didn't receive it in my account money at the site of the site of the Sol in fact have a significantly in the site of the Sol in fact have a significant with the so	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mate 0.0198400000 0.0045961300 0.701680470 216.5113410000 23.8924416220 2,829.6096106300 0.00000000000000000000000000000000
natch book on: T natch ecor	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the city and solar solar sales events for tax purposes so that witrack. However despite this the sales of though I tried to withdraw these US DE However if you view the Sale of the Sol in fact have a significantly higher amousee the date when the site crashed as you that I didn't receive it in my accoumoney ated accompanying materials and their box activity referenced in the claimant's other at BCH BTC LTC TRX USD USDT Other Activity Asserted: 0.01984 - Bitco ated accompanying materials and their box dated accompanying materials and their box dated accompanying materials and their box entioned in the claimant's other activity are AAVE-PERP ADA-PERP ALGO-PERP ATUAS-PERP ATUAS-PERP AVAX-PERP AVAX-PERP AXS-PERP	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	.to modify the asserted claim to math 0.0198400000 0.0045961300 0.7016804700 216.5113410000 23.8924416220 2,829.6096106300 0.0000000000 0.00000000000 0.00000000
natch book on: T natch recor	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the city of the control o	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mat 0.0198400000 0.0045961300 0.701680470 216.5113410000 23.892441622 2,829.6096106300 0.00000000000000000000000000000000
natch book on: T natch ecor	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the city of the control o	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mate 0.0198400000 0.004596130 0.701680470 216.5113410000 23.8924416220 2,829.6096106300 0.00000000000 0.00000000000 0.0000000
natch book on: T natch recor	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the city of the cit	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mat 0.0198400000 0.0045961300 0.7016804700 216.5113410000 23.892441622 2,829.6096106300 0.00000000000 0.000000000000000000
on: T	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the city of the control o	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mate 0.0198400000 0.0045961300 0.7016804700 216.5113410000 23.8924416220 2,829.6096106300 0.00000000000 0.00000000000 0.0000000
on: T	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the city of the control o	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mate 0.0198400000 0.0045961300 0.7016804700 216.5113410000 23.8924416220 2,829.6096106300 0.00000000000000000000000000000000
natch book on: T natch recor	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the city of the control o	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mat 0.0198400000 0.0045961300 0.7016804700 216.5113410000 23.892441622 2,829.60961106300 0.00000000000 0.000000000000000000
on: T match	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the city of the control o	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mate 0.0198400000 0.0045961300 0.701680470 216.5113410000 23.892441622(2,829.6096106300 0.0000000000 0.0000000000 0.00000000
on: T match	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the city of the cit	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mate 0.0198400000 0.0045961300 0.7016804700 216.5113410000 23.8924416220 2,829.6096106300 0.00000000000 0.00000000000 0.0000000
match r book 7 son: T match recor	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the city of the control o	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mat 0.0198400000 0.0045961300 0.7016804700 216.5113410000 23.8924416221 2,829.60961106300 0.00000000000 0.000000000000000000
match r book 7 son: T match recor	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the city of the control o	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mate 0.0198400000 0.0045961300 0.701680470 216.5113410000 23.8924416220 2,829.6096106300 0.0000000000 0.0000000000 0.00000000
match r book 7 son: T match recor	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the city of the control o	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mate
match r book 7 son: T match recor	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the city of the cit	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mat 0.0198400000 0.0045961300 0.701680470 216.5113410000 23.8924416222 2,829.6096106300 0.00000000000 0.000000000000000000
on: T match	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the city of the control o	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mat 0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000 0.000000000 0.000000000 0.000000
on: T match	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the city of the control o	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mat 0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000 0.000000000 0.000000000 0.000000
on: T match	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the city of the control o	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mat 0.0198400000 0.0045961300 0.701680470 216.5113410000 23.8924416221 2,829.6096106300 0.00000000000 0.000000000000000000
on: T	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the city of the control o	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mat 0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000 0.000000000 0.000000000 0.000000
natch book on: T natch recor	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the city of the control o	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mat 0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000 0.000000000 0.000000000 0.000000
match r book 7	the quantities and holdings in s and records. Name on file the Debtors have conducted a rethe quantities and holdings in ds.	west Realm Shires Services Inc. West Realm Shires Services Inc. eview of the filed proof of claim and any rel such customer's accounts. The holdings me	of my Solana and transferred the mone crypto withdrawal limit and knew the city of the control o	ey to US Dollars because I had reached the only way to get the cash out was through dollars easy trail to see because FTX is required to show when this case happened it would be easier to lata has been hidden from the portal. Even ollars from the site this transaction disappeared. I and I had on this platform you will see that I did unt of US Dollars in FTX and seeing as it's easy to well as when I got the money and I can show nt linked it's very easy to see that FTX took this boks and records. Based on this review, the Debtor activity relates to an account with an active scheduling the company of t	west Realm Shires Services Inc. West Realm Shires Services Inc. submits that the customer asserted crype. Accordingly, the Debtors seek to mod	to modify the asserted claim to mat 0.019840000 0.004596130 0.701680470 216.511341000 23.892441622 2,829.609610630 0.000000000 0.000000000 0.000000000 0.000000

Case 22-11068-JTD Doc 29478-2 Filed 02/03/25 Page 5 of 20

Claim					
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			KNC-PERP		0.00000000000
			LDO-PERP		0.00000000000
			LINK-PERP		0.00000000000
			LTC-PERP		0.00000000000
			LUNC-PERP		0.00000000000
			MKR		0.00098577996
			MKR-PERP		0.00000000000
			MTA-PERP		0.00000000000
			ONE-PERP RAY-PERP		0.0000000000 0.0000000000
			RNDR-PERP		0.00000000000
			RUNE-PERP		0.0000000000
			SHIT-PERP		0.00000000000
			SLP-PERP		0.00000000000
			SNX-PERP		0.00000000000
			SOL		0.00892180000
			SOL-PERP		-0.00000000000
			SRM-PERP		0.00000000000
			SUSHI-PERP		0.0000000000
			SXP-PERP		0.0000000000
			THETA-PERP		-0.00000000000
			TOMO-PERP		0.0000000000
			TRU-PERP		0.0000000000
			TRX-PERP		0.00000000000
			UNI-PERP	6.355.0300000000000	0.0000000000
			USD USDT	6,355.82000000000000	6,772.8953451119
			XRPBULL		0.000000108 0.0000138000
			XRP-PERP		0.0000000000
			ANT-TENT		0.000000000
_			main account	.102951 - Bitcoin (BTC) 0.1102951 This is in my	0.0000000000
	the quantities and holdings i				at the customer asserted cryptocurrency quantities and fiat which d ngly, the Debtors seek to modify the asserted claim to match their b
)9	Name on file	FTX Trading Ltd.	AVAX	0.0800000000000 FTX Tradin	
		=	BTC	0.137045560000000	0.1370455600
			ETH	0.284934200000000	0.2849342000
			ETHW	0.284934200000000	0.2849342000
			SOL	0.00000030000000	0.000000300
			TRX	0.000017000000000	0.0000170000
			TSLA		2.1496660000
			USD	0.34240000000000	0.3424000073
			USDT	1,494.165084773223089	1,494.1650847732
			Other Activity Asserted: 2.149666 TSLA (tokenized stocks of "Tesla, Inc." (TSLA)	421.27004602 USD as of 11/11/2022) - FTX's	0.0000000000
					at the customer asserted cryptocurrency quantities and fiat which ongly, the Debtors seek to modify the asserted claim to match their b
record			11000		
03	Name on file	FTX EU Ltd.	USDT		
				Undetermined* FTX Tradin	ng Ltd. 339.5728140300
ason: Th	ne Debtors have conducted a	review of the filed proof of claim and	Other Activity Asserted: 339,57 - Deposit	of usdt	0.00000000000
match record im.	the quantities and holdings i ds. In addition, based on the	in such customer's accounts. The holdi Debtors' review of their books and rec	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C	of usdt s and records. Based on this review, the Debtor submits the sted in the modified tickers and quantities above. Accordir laim is asserted should be modified from the Debtor identity	0.0000000000 at the customer asserted cryptocurrency quantities and fiat which d ngly, the Debtors seek to modify the asserted claim to match their b fied in the Asserted Claims to the Debtor identified in the Modified
match record	the quantities and holdings i	in such customer's accounts. The hold	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT	of usdt s and records. Based on this review, the Debtor submits the sted in the modified tickers and quantities above. Accordinaliam is asserted should be modified from the Debtor identified from the Debtor ide	0.0000000000 at the customer asserted cryptocurrency quantities and fiat which d ngly, the Debtors seek to modify the asserted claim to match their b fied in the Asserted Claims to the Debtor identified in the Modified
match record m.	the quantities and holdings i ds. In addition, based on the	in such customer's accounts. The holdi Debtors' review of their books and rec	any related accompanying materials and their book ings mentioned in the claimant's other activity are l ords, the Debtor entity against which the Proof of C BF_POINT ETH	of usdt s and records. Based on this review, the Debtor submits th sted in the modified tickers and quantities above. Accordir laim is asserted should be modified from the Debtor identi 300.00000000000000 FTX Tradin 0.016132450000000	0.0000000000 at the customer asserted cryptocurrency quantities and fiat which drigly, the Debtors seek to modify the asserted claim to match their b field in the Asserted Claims to the Debtor identified in the Modified 10.0000000000000000000000000000000000
match record m.	the quantities and holdings i ds. In addition, based on the	in such customer's accounts. The holdi Debtors' review of their books and rec	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR	of usdt s and records. Based on this review, the Debtor submits the sted in the modified tickers and quantities above. According laim is asserted should be modified from the Debtor identification of the control of th	0.0000000000 at the customer asserted cryptocurrency quantities and flat which d gly, the Debtors seek to modify the asserted claim to match their b flied in the Asserted Claims to the Debtor identified in the Modified 1300.000000000 0.0161324500 0.4424518000
match record n.	the quantities and holdings i ds. In addition, based on the	in such customer's accounts. The holdi Debtors' review of their books and rec	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FTT	of usdt s and records. Based on this review, the Debtor submits the sted in the modified tickers and quantities above. Accordination is asserted should be modified from the Debtor identity and the sasserted should be modified from the Debtor identity and the sasserted should be modified from the Debtor identity and the same state of the same should be modified from the Debtor identity and the same should be modified from the Debtor submits the same should be modified from the Debtor submits the same should be modified from the Debtor submits the same should be modified from the Debtor submits the same should be modified from the Debtor submits the same should be modified from the Debtor submits the same should be modified from the Debtor identity and the same should be modified from the Debtor identity and the same should be modified from the Debtor identity and the same should be modified from the Debtor identity and the same should be modified from the Debtor identity and the same should be modified from the Debtor identity and the same should be modified from the Debtor identity and the same should be modified from the Debtor identity and the same should be modified from the Debtor identity and the same should be modified from the Debtor identity and the same should be sam	0.000000000 at the customer asserted cryptocurrency quantities and fiat which or gly, the Debtors seek to modify the asserted claim to match their brited in the Asserted Claims to the Debtor identified in the Modified on the Asserted Claims to the Debtor identified in the Modified on 0.0161324500 0.4424519800 18.0976700100
match record m.	the quantities and holdings i ds. In addition, based on the	in such customer's accounts. The holdi Debtors' review of their books and rec	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR	of usdt s and records. Based on this review, the Debtor submits th sted in the modified tickers and quantities above. Accordir laim is asserted should be modified from the Debtor identi 300.00000000000000 FTX Tradin 0.016132450000000 0.442451980000000 18.097670010000000 1.00000000000000000000000000	0.000000000 at the customer asserted cryptocurrency quantities and fiat which on play, the Debtors seek to modify the asserted claim to match their brief in the Asserted Claims to the Debtor identified in the Modified on the Asserted Claims to the Debtor identified in the Modified on the Modified on the Asserted Claims to the Debtor identified in the Modified on t
match record m.	the quantities and holdings i ds. In addition, based on the	in such customer's accounts. The holdi Debtors' review of their books and rec	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FIT KIN	of usdt s and records. Based on this review, the Debtor submits the sted in the modified tickers and quantities above. Accordination is asserted should be modified from the Debtor identity and the sasserted should be modified from the Debtor identity and the sasserted should be modified from the Debtor identity and the same state of the same should be modified from the Debtor identity and the same should be modified from the Debtor submits the same should be modified from the Debtor submits the same should be modified from the Debtor submits the same should be modified from the Debtor submits the same should be modified from the Debtor submits the same should be modified from the Debtor submits the same should be modified from the Debtor identity and the same should be modified from the Debtor identity and the same should be modified from the Debtor identity and the same should be modified from the Debtor identity and the same should be modified from the Debtor identity and the same should be modified from the Debtor identity and the same should be modified from the Debtor identity and the same should be modified from the Debtor identity and the same should be modified from the Debtor identity and the same should be modified from the Debtor identity and the same should be sam	0.000000000 at the customer asserted cryptocurrency quantities and flat which or gly, the Debtors seek to modify the asserted claim to match their feid in the Asserted Claims to the Debtor identified in the Modified or 18 Ltd. 300.000000000 0.0161324500 0.4424519800 18.0976700100 1.0000000000 2,707.8644483812
match record m.	the quantities and holdings i ds. In addition, based on the	in such customer's accounts. The holdi Debtors' review of their books and rec	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FTT KIN TONCOIN USD Other Activity Asserted: 1601 - Additional	of usdt s and records. Based on this review, the Debtor submits the sted in the modified tickers and quantities above. Accordination is asserted should be modified from the Debtor identity and the sasserted should be modified from the Debtor identity and the sasserted should be modified from the Debtor identity and the same same same same same same same sam	0.000000000 at the customer asserted cryptocurrency quantities and fiat which ingly, the Debtors seek to modify the asserted claim to match their brief in the Asserted Claims to the Debtor identified in the Modified 0.0161324500 0.4424519800 18.0976700100 1.0000000000 2,707.8644483812 0.0005426780
match record m. 39 son: Th match	the quantities and holdings if its. In addition, based on the Name on file Name on file the Debtors have conducted a the quantities and holdings if the properties of the properties and holdings in the properties and	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FTT KIN TONCOIN USD Other Activity Asserted: 1601 - Additional arrived on my account. It was on the 09. any related accompanying materials and their book	of usdt s and records. Based on this review, the Debtor submits th sted in the modified tickers and quantities above. Accordin laim is asserted should be modified from the Debtor identi 300.00000000000000 10.016132450000000 18.097670010000000 1.000000000000000000 1.00000000	0.000000000 at the customer asserted cryptocurrency quantities and flat which only, the Debtors seek to modify the asserted claim to match their brief in the Asserted Claims to the Debtor identified in the Modified 0.0161324500 0.4424519800 18.0976700100 1.0000000000 2,707.8644483812 0.0005426780 0.00005426780 0.0000000000000000000000000000000000
match record m. 39	the quantities and holdings is. In addition, based on the Name on file ne Debtors have conducted a the quantities and holdings is.	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FTT KIN TONCOIN USD Other Activity Asserted: 1601 - Additional arrived on my account. It was on the 09. any related accompanying materials and their book	of usdt s and records. Based on this review, the Debtor submits th sted in the modified tickers and quantities above. Accordir laim is asserted should be modified from the Debtor identi- 300.000000000000000 1.0016132450000000 0.442451980000000 1.000000000000000000 1.00000000	at the customer asserted cryptocurrency quantities and fiat which ingly, the Debtors seek to modify the asserted claim to match their tified in the Asserted Claims to the Debtor identified in the Modified 0.0161324500 0.0161324500 0.4424519800 1.0000000000 1.0000000000 2,707.8644483812 0.0005426780 0.0000000000000000000000000000000000
son: The	the quantities and holdings if its. In addition, based on the Name on file Name on file the Debtors have conducted a the quantities and holdings if the properties of the properties and holdings in the properties and	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FTT KIN TONCOIN USD Other Activity Asserted: 1601 - Additions arrived on my account. it was on the 09. any related accompanying materials and their bookings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF	of usdt s and records. Based on this review, the Debtor submits th sted in the modified tickers and quantities above. Accordin laim is asserted should be modified from the Debtor identi 300.00000000000000 10.016132450000000 18.097670010000000 1.000000000000000000 1.00000000	0.000000000 at the customer asserted cryptocurrency quantities and fiat which or light, the Debtors seek to modify the asserted claim to match their the field in the Asserted Claims to the Debtor identified in the Modified on the Asserted Claims to the Debtor identified in the Modified O.0161324500 0.0161324500 0.4424519800 18.0976700100 1.00000000000 2,707.8644483812 0.0005426780 0.00000000000 at the customer asserted cryptocurrency quantities and fiat which or light, the Debtors seek to modify the asserted claim to match their them Shires Services Inc. 0.0287874500
natch record n. 39	the quantities and holdings is. In addition, based on the Name on file ne Debtors have conducted a the quantities and holdings is.	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FIT KIN TONCOIN USD Other Activity Asserted: 1601 - Additions arrived on my account. It was on the 09. any related accompanying materials and their book ings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387)	of usdt s and records. Based on this review, the Debtor submits th sted in the modified tickers and quantities above. Accordir laim is asserted should be modified from the Debtor identi- 300.000000000000000 1.0016132450000000 0.442451980000000 1.000000000000000000 1.00000000	at the customer asserted cryptocurrency quantities and fiat which or ngly, the Debtors seek to modify the asserted claim to match their befield in the Asserted Claims to the Debtor identified in the Modified O.0161324500 0.4124519800 1.8.0976700100 1.00000000000 2,707.8644483812 0.0005426780 0.00000000000 0.00000000000000000000
natch record n. 39	the quantities and holdings is. In addition, based on the Name on file ne Debtors have conducted a the quantities and holdings is.	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FTT KIN TONCOIN USD Other Activity Asserted: 1601 - Additional arrived on my account. It was on the 09. any related accompanying materials and their book ings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387) NFT (502118395031044373/BAHRAIN	of usdt s and records. Based on this review, the Debtor submits th sted in the modified tickers and quantities above. Accordir laim is asserted should be modified from the Debtor identi- 300.000000000000000 1.0016132450000000 0.442451980000000 1.000000000000000000 1.00000000	at the customer asserted cryptocurrency quantities and fiat which or highly, the Debtors seek to modify the asserted claim to match their bried in the Asserted Claims to the Debtor identified in the Modified On 0.0161324500 0.4424519800 18.0976700100 1.0000000000 2,707.8644483812 0.0005426780 0.00000000000 0.00000000000000000000
natch record n. 99	the quantities and holdings is. In addition, based on the Name on file ne Debtors have conducted a the quantities and holdings is.	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FITT KIN TONCOIN USD Other Activity Asserted: 1601 - Additions arrived on my account. it was on the 09. any related accompanying materials and their book ings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387) NFT (502118395031044373/BAHRAIN TICKET STUB #1573)	of usdt s and records. Based on this review, the Debtor submits th sted in the modified tickers and quantities above. Accordir laim is asserted should be modified from the Debtor identi- 300.000000000000000 1.0016132450000000 0.442451980000000 1.000000000000000000 1.00000000	at the customer asserted cryptocurrency quantities and flat which caply, the Debtors seek to modify the asserted claim to match their befied in the Asserted Claims to the Debtor identified in the Modified of Union (1972) (1972
natch record n. 9	the quantities and holdings is. In addition, based on the Name on file ne Debtors have conducted a the quantities and holdings is.	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FIT KIN TONCOIN USD Other Activity Asserted: 1601 - Additions arrived on my account. It was on the 09. any related accompanying materials and their bookings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387) NFT (S02118395031044373/BAHRAIN TICKET STUB #1573) SHIB	of usdt s and records. Based on this review, the Debtor submits th sted in the modified tickers and quantities above. Accordir laim is asserted should be modified from the Debtor identi- 300.000000000000000 1.0016132450000000 0.442451980000000 1.000000000000000000 1.00000000	0.000000000 at the customer asserted cryptocurrency quantities and fiat which only, the Debtors seek to modify the asserted claim to match their befied in the Asserted Claims to the Debtor identified in the Modified 0.0161324500 0.04242519800 1.00000000000 1.00000000000 2,707.8644483812 0.0005426780 0.0000000000000000000000000000000000
natch ecord n. 9	the quantities and holdings is. In addition, based on the Name on file ne Debtors have conducted a the quantities and holdings is.	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FTT KIN TONCOIN USD Other Activity Asserted: 1601 - Additional arrived on my account. It was on the 09. any related accompanying materials and their book ings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387) NFT (502118395031044373/BAHRAIN TICKET STUB #1573) SHIB SOL	of usdt s and records. Based on this review, the Debtor submits th sted in the modified tickers and quantities above. Accordir laim is asserted should be modified from the Debtor identi- 300.000000000000000 1.0016132450000000 0.442451980000000 1.000000000000000000 1.00000000	0.000000000 at the customer asserted cryptocurrency quantities and fiat which chigly, the Debtors seek to modify the asserted claim to match their brief in the Asserted Claims to the Debtor identified in the Modified O.0161324500 0.0424519800 18.0976700100 1.0000000000 2,707.8644483812 0.0005426780 0.00000000000 2,707.8644483812 0.0005426780 0.0000000000000000000000000000000000
natch record n. 9	the quantities and holdings is. In addition, based on the Name on file ne Debtors have conducted a the quantities and holdings is.	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FITT KIN TONCOIN USD Other Activity Asserted: 1601 - Additions arrived on my account. It was on the 09. any related accompanying materials and their book ings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387) NFT (502118395031044373/BAHRAIN TICKET STUB #1573) SHIB SOL TRX	of usdt s and records. Based on this review, the Debtor submits th sted in the modified tickers and quantities above. Accordir laim is asserted should be modified from the Debtor identi- 300.000000000000000 1.0016132450000000 0.442451980000000 1.000000000000000000 1.00000000	at the customer asserted cryptocurrency quantities and flat which chally, the Debtors seek to modify the asserted claim to match their befied in the Asserted Claims to the Debtor identified in the Modified 0.0161324500 0.0161324500 0.4424519800 0.4424519800 0.1000000000 2,707.8644483812 0.0005426780 0.00000000000 2,707.8644483812 0.0005426780 0.0000000000000000000000000000000000
natch record n. 9	the quantities and holdings is. In addition, based on the Name on file ne Debtors have conducted a the quantities and holdings is.	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FTT KIN TONCOIN USD Other Activity Asserted: 1601 - Additional arrived on my account. It was on the 09. any related accompanying materials and their book ings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387) NFT (502118395031044373/BAHRAIN TICKET STUB #1573) SHIB SOL	of usdt s and records. Based on this review, the Debtor submits th sted in the modified tickers and quantities above. Accordir laim is asserted should be modified from the Debtor identi- 300.000000000000000 1.0016132450000000 0.442451980000000 1.000000000000000000 1.00000000	at the customer asserted cryptocurrency quantities and flat which chally, the Debtors seek to modify the asserted claim to match their befied in the Asserted Claims to the Debtor identified in the Modified 0.0161324500 0.0161324500 0.4424519800 0.4424519800 0.1000000000 2,707.8644483812 0.0005426780 0.00000000000 2,707.8644483812 0.0005426780 0.0000000000000000000000000000000000
natch record n. 39	the quantities and holdings is. In addition, based on the Name on file ne Debtors have conducted a the quantities and holdings is.	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FIT KIN TONCOIN USD Other Activity Asserted: 1601 - Additions arrived on my account. It was on the 09, any related accompanying materials and their bookings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387) NFT (502118395031044373/BAHRAIN TICKET STUB #1573) SHIB SOL TRX USD	of usdt s and records. Based on this review, the Debtor submits th sted in the modified tickers and quantities above. Accordinaliam is asserted should be modified from the Debtor identification on the control of the	0.000000000 at the customer asserted cryptocurrency quantities and fiat which or highly, the Debtors seek to modify the asserted claim to match their briefied in the Asserted Claims to the Debtor identified in the Modified 0.0161324500 0.4424519800 18.0976700100 1.0000000000 2,707.8644483812 0.0005426780 0.00005426780 0.0000000000000000000000000000000000
match record n. 199	the quantities and holdings ids. In addition, based on the Name on file the Debtors have conducted a the quantities and holdings ids. Name on file	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi FTX Trading Ltd.	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FIT KIN TONCOIN USD Other Activity Asserted: 1601 - Additions arrived on my account. It was on the 09. any related accompanying materials and their book ings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387) NFT (S02118395031044373/BAHRAIN TICKET STUB #1573) SHIB SOL TRX USD Other Activity Asserted: .02878355 of bit	of usdt and records. Based on this review, the Debtor submits the sted in the modified tickers and quantities above. Accordinal in its asserted should be modified from the Debtor identification of the control of the	0.000000000 at the customer asserted cryptocurrency quantities and fiat which chely, the Debtors seek to modify the asserted claim to match their befied in the Asserted Claims to the Debtor identified in the Modified 0.0161324500 0.04242519800 1.0000000000 1.0000000000 2,707.8644483812 0.0005426780 0.00000000000 2,707.8644483812 0.00006426780 0.0000000000000000000000000000000000
on: The natch record of th	the quantities and holdings is. In addition, based on the line Debtors have conducted a the quantities and holdings is. Name on file	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi FTX Trading Ltd.	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FIT KIN TONCOIN USD Other Activity Asserted: 1601 - Additions arrived on my account. it was on the 09. any related accompanying materials and their book ings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387) NFT (50211839503104373/BAHRAIN TICKET STUB #1573) SHIB SOL TRX USD Other Activity Asserted: .02878355 of bit any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, she can be companying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C	of usdt and records. Based on this review, the Debtor submits the sted in the modified tickers and quantities above. Accordin laim is asserted should be modified from the Debtor identity and the same of the properties of the pr	at the customer asserted cryptocurrency quantities and fiat which depty, the Debtors seek to modify the asserted claim to match their befied in the Asserted Claims to the Debtor identified in the Modified on the Asserted Claims to the Debtor identified in the Modified on the Asserted Claims to the Debtor identified in the Modified on 1.01613245000 0.01613245198000 0.44245198000 0.44245198000 0.44245198000 0.00000000000000000000000000000000
match record n	the quantities and holdings is. In addition, based on the line Debtors have conducted a the quantities and holdings is. Name on file	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi FTX Trading Ltd.	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FITT KIN TONCOIN USD Other Activity Asserted: 1601 - Additional arrived on my account. It was on the 09. any related accompanying materials and their book ings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387) NFT (502118395031044373/BAHRAIN TICKET STUB #1573) SHIB SOL TRX USD Other Activity Asserted: .02878355 of bit any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BTC	of usdt and records. Based on this review, the Debtor submits the sted in the modified tickers and quantities above. Accordin laim is asserted should be modified from the Debtor identification of the provided from the Debtor of the Provided from the Provided from the Debtor of the Provided from the Provided	at the customer asserted cryptocurrency quantities and flat which drigly, the Debtors seek to modify the asserted claim to match their befied in the Asserted Claims to the Debtor identified in the Modified of United States (18,000,000,000,000,000,000,000,000,000,0
match record n	the quantities and holdings is is. In addition, based on the Name on file The Debtors have conducted a the quantities and holdings is. Name on file The Debtors have conducted a the quantities and holdings is is. In addition, based on the late quantities and holdings is is. In addition, based on the	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi Debtors' review of their books and receive of	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FIT KIN TONCOIN USD Other Activity Asserted: 1601 - Additions arrived on my account. It was on the 09. any related accompanying materials and their bookings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387) NFT (S02118395031044373/BAHRAIN TICKET STUB #1573) SHIB SOL TRX USD Other Activity Asserted: .02878355 of bit of the claimant's other activity are I any related accompanying materials and their bookings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BTC DOGEBULL	of usdt and records. Based on this review, the Debtor submits the sted in the modified tickers and quantities above. Accordin laim is asserted should be modified from the Debtor identity and the same of the properties of the pr	at the customer asserted cryptocurrency quantities and fiat which dength, the Debtors seek to modify the asserted claim to match their befind in the Asserted Claims to the Debtor identified in the Modified 0.01613245000 0.04245198000 18.09767001000 1.000000000000000000000000000000
match record m. 39	the quantities and holdings is is. In addition, based on the Name on file The Debtors have conducted a the quantities and holdings is. Name on file The Debtors have conducted a the quantities and holdings is is. In addition, based on the late quantities and holdings is is. In addition, based on the	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi Debtors' review of their books and receive of	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FITT KIN TONCOIN USD Other Activity Asserted: 1601 - Additional arrived on my account. It was on the 09. any related accompanying materials and their book ings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387) NFT (502118395031044373/BAHRAIN TICKET STUB #1573) SHIB SOL TRX USD Other Activity Asserted: .02878355 of bit any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BTC	of usdt and records. Based on this review, the Debtor submits the sted in the modified tickers and quantities above. Accordin laim is asserted should be modified from the Debtor identity and the same of the properties of the pr	at the customer asserted cryptocurrency quantities and flat which of highly, the Debtors seek to modify the asserted claim to match their befied in the Asserted Claims to the Debtor identified in the Modified on the Asserted Claims to the Debtor identified in the Modified on 18,000,00000000000000000000000000000000
match record n	the quantities and holdings is is. In addition, based on the Name on file The Debtors have conducted a the quantities and holdings is. Name on file The Debtors have conducted a the quantities and holdings is is. In addition, based on the late quantities and holdings is is. In addition, based on the	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi Debtors' review of their books and receive of	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FIT KIN TONCOIN USD Other Activity Asserted: 1601 - Additions arrived on my account. it was on the 09. any related accompanying materials and their book ings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387) NFT (502118395031044373/BAHRAIN TICKET STUB #1573) SHIB SOL TRX USD Other Activity Asserted: .02878355 of bit any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BTC DOGEBULL SOL	of usdt s and records. Based on this review, the Debtor submits th sted in the modified tickers and quantities above. According the saserted should be modified from the Debtor identification of the Debtor identification is and records. Based on this review, the Debtor submits the sted in the modified tickers and quantities above. According the Debtor identification of the Debtor identification of the Debtor identification is asserted should be modified from the Debtor identification is asserted should be modified from the Debtor identification.	at the customer asserted cryptocurrency quantities and fiat which can be placed by the asserted claim to match their better in the Asserted Claims to the Debtor identified in the Modified in the Asserted Claims to the Debtor identified in the Modified in the Asserted Claims to the Debtor identified in the Modified in the Asserted Claims to the Debtor identified in the Modified in 18.0976700100
on: The natch record in the re	the quantities and holdings is is. In addition, based on the Name on file The Debtors have conducted a the quantities and holdings is. Name on file The Debtors have conducted a the quantities and holdings is. In addition, based on the Name on file	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd.	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FIT KIN TONCOIN USD Other Activity Asserted: 1601 - Additions arrived on my account. It was on the 09, any related accompanying materials and their bookings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387) NFT (502118395031044373/BAHRAIN TICKET STUB #1573) SHIB SOL TRX USD Other Activity Asserted: .02878355 of bif any related accompanying materials and their bookings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C DOGEBULL SOL XRP Other Activity Asserted: 100 Sol - Sol, clain any related accompanying materials and their bookings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C DOGEBULL SOL XRP Other Activity Asserted: 100 Sol - Sol, clain any related accompanying materials and their book any rela	of usdt s and records. Based on this review, the Debtor submits th sted in the modified tickers and quantities above. According the saserted should be modified from the Debtor identification of the Debtor identificatio	at the customer asserted cryptocurrency quantities and fiat which can be placed by the pebtors seek to modify the asserted claim to match their being the field in the Asserted Claims to the Debtor identified in the Modified 0.0161324500 0.0161324500 0.04242519800 18.0976700100 1.0000000000 2,707.8644483812 0.0005426780 0.00000000000 0.00000000000000000000
on: The natch record of the re	the quantities and holdings is is. In addition, based on the set is and holdings is. In addition, based on the set is and holdings is the set is an addition, have a set is an addition, have a set is an addition and holdings is a set is a set is an addition and holdings is a set is a	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd.	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FIT KIN TONCOIN USD Other Activity Asserted: 1601 - Additions arrived on my account. It was on the 09, any related accompanying materials and their bookings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387) NFT (502118395031044373/BAHRAIN TICKET STUB #1573) SHIB SOL TRX USD Other Activity Asserted: .02878355 of bif any related accompanying materials and their bookings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C DOGEBULL SOL XRP Other Activity Asserted: 100 Sol - Sol, clain any related accompanying materials and their bookings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C DOGEBULL SOL XRP Other Activity Asserted: 100 Sol - Sol, clain any related accompanying materials and their book any rela	of usdt and records. Based on this review, the Debtor submits the sted in the modified tickers and quantities above. Accordinal in its asserted should be modified from the Debtor identiform. 300.00000000000000 FTX Tradin 0.016132450000000 1.000000000000000 1.00000000000	at the customer asserted cryptocurrency quantities and fiat which or angly, the Debtors seek to modify the asserted claim to match their befied in the Asserted Claims to the Debtor identified in the Modified on the Asserted Claims to the Debtor identified in the Modified on 1.0000000000 (a.0.161324500 (a.44245199000000000 (a.0.4024519000000000 (a.0.4024519000000000 (a.0.0000000000000000000000000
match record on The Theorem 19 19 19 19 19 19 19 19 19 19 19 19 19	the quantities and holdings is is. In addition, based on the Name on file The Debtors have conducted a the quantities and holdings is is. Name on file The Debtors have conducted a the quantities and holdings is is. In addition, based on the Name on file The performance of the quantities and holdings is is. In addition, based on the the quantities and holdings is is.	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd.	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FITT KIN TONCOIN USD Other Activity Asserted: 1601 - Additions arrived on my account. it was on the 09. any related accompanying materials and their book ings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387) NFT (502118395031044373/BAHRAIN TICKET STUB #1573) SHIB SOL TRX USD Other Activity Asserted: .02878355 of bit any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BTC DOGEBULL SOL XRP Other Activity Asserted: 100 Sol - Sol, claimanty related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C	of usdt s and records. Based on this review, the Debtor submits th sted in the modified tickers and quantities above. According the saserted should be modified from the Debtor identification of the Debtor identificatio	at the customer asserted cryptocurrency quantities and flat which or hely, the Debtors seek to modify the asserted claim to match their befled in the Asserted Claims to the Debtor identified in the Modified on the Asserted Claims to the Debtor identified in the Modified on the Asserted Claims to the Debtor identified in the Modified on 18.0976700100 0.0161324500 0.4424519800 0.4424519800 0.4424519800 0.2707.8644483812 0.0005426780 0.00000000000 2,707.8644483812 0.0005426780 0.00000000000 at the Customer asserted cryptocurrency quantities and flat which or hely, the Debtors seek to modify the asserted claim to match their beautiful the modified on 1.00000000000 0.52727057500 0.00000000000 0.52727057500 0.00000000000 0.2125829208 0.00000000000 0.2125829208 0.000000000000 0.0000000000000000000
match record on The Theorem 19 19 19 19 19 19 19 19 19 19 19 19 19	the quantities and holdings is is. In addition, based on the Name on file The Debtors have conducted a the quantities and holdings is is. Name on file The Debtors have conducted a the quantities and holdings is is. In addition, based on the Name on file The performance of the quantities and holdings is is. In addition, based on the the quantities and holdings is is.	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd.	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FIT KIN TONCOIN USD Other Activity Asserted: 1601 - Additions arrived on my account. It was on the 09. any related accompanying materials and their book ings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387) NFT (502118395031044373/BAHRAIN TICKET STUB #1573) SHIB SOL TRX USD Other Activity Asserted: .02878355 of bif any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C DOGEBULL SOL XRP Other Activity Asserted: 100 Sol - Sol, claim any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C DOGEBULL SOL XRP Other Activity Asserted: 100 Sol - Sol, claim any related accompanying materials and their book ings mentioned in the claimant's other activity are I APE	of usdt and records. Based on this review, the Debtor submits the sted in the modified tickers and quantities above. Accordinal in its asserted should be modified from the Debtor identiform. 300.00000000000000 FTX Tradin 0.016132450000000 1.000000000000000 1.00000000000	at the customer asserted cryptocurrency quantities and fiat which chaply, the Debtors seek to modify the asserted claim to match their befied in the Asserted Claims to the Debtor identified in the Modified 0.0161324500 0.0161324500 0.04242519800 0.04242519800 0.0000000000 0.07078.6644483812 0.00005426780 0.000000000000 0.00000000000 0.0000000
match record in a soon: The ma	the quantities and holdings is is. In addition, based on the Name on file The Debtors have conducted a the quantities and holdings is is. Name on file The Debtors have conducted a the quantities and holdings is is. In addition, based on the Name on file The performance of the quantities and holdings is is. In addition, based on the the quantities and holdings is is.	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd.	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FITT KIN TONCOIN USD Other Activity Asserted: 1601 - Additions arrived on my account. it was on the 09. any related accompanying materials and their book ings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387) NFT (502118395031044373/BAHRAIN TICKET STUB #1573) SHIB SOL TRX USD Other Activity Asserted: .02878355 of bit any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BTC DOGEBULL SOL XRP Other Activity Asserted: .100 Sol - Sol, claim any related accompanying materials and their book ings mentioned in the claimant's other activity are I APE BNB	of usdt and records. Based on this review, the Debtor submits the sted in the modified tickers and quantities above. Accordinal in its asserted should be modified from the Debtor identiform. 300.00000000000000 FTX Tradin 0.016132450000000 1.000000000000000 1.00000000000	at the customer asserted cryptocurrency quantities and fiat which congly, the Debtors seek to modify the asserted claim to match their befied in the Asserted Claims to the Debtor identified in the Modified 0.0161324500 0.4424519800 0.4424519800 1.0000000000 0.7/70.8644483812 0.00005426780 0.00000000000 0.7/70.8644483812 0.00005426780 0.0000000000000000000000000000000000
match record of the son: The match record of	the quantities and holdings is is. In addition, based on the Name on file The Debtors have conducted a the quantities and holdings is is. Name on file The Debtors have conducted a the quantities and holdings is is. In addition, based on the Name on file The performance of the quantities and holdings is is. In addition, based on the the quantities and holdings is is.	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd.	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FITT KIN TONCOIN USD Other Activity Asserted: 1601 - Additions arrived on my account. It was on the 09. any related accompanying materials and their book ings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387) NFT (50211839503104373/BAHRAIN TICKET STUB #1573) SHIB SOL TRX USD Other Activity Asserted: .02878355 of bif any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BTC DOGEBULL SOL XRP Other Activity Asserted: .100 Sol - Sol, claim any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BTC DOGEBULL SOL XRP Other Activity Asserted: 100 Sol - Sol, claim any related accompanying materials and their book ings mentioned in the claimant's other activity are I APE BNB BTC CEL DOGE	of usdt and records. Based on this review, the Debtor submits the sted in the modified tickers and quantities above. Accordinal in its asserted should be modified from the Debtor identiform. 300.00000000000000 FTX Tradin 0.016132450000000 1.000000000000000 1.00000000000	at the customer asserted cryptocurrency quantities and fiat which of the play, the Debtors seek to modify the asserted claim to match their befied in the Asserted Claims to the Debtor identified in the Modified 18 g Ltd. 300.0000000000 0.0161324500 0.4424519800 1.0000000000 2,707.8644483812 0.0005426780 0.0000000000000000000000000000000000
match record of the son: The match record of	the quantities and holdings is is. In addition, based on the Name on file The Debtors have conducted a the quantities and holdings is is. Name on file The Debtors have conducted a the quantities and holdings is is. In addition, based on the Name on file The performance of the quantities and holdings is is. In addition, based on the the quantities and holdings is is.	in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi FTX Trading Ltd. review of the filed proof of claim and in such customer's accounts. The holdi Debtors' review of their books and rec FTX Trading Ltd.	any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C BF_POINT ETH EUR FIT KIN TONCOIN USD Other Activity Asserted: 1601 - Additions arrived on my account. It was on the 09. any related accompanying materials and their book ings mentioned in the claimant's other activity are I BTC NFT (296114746127710873/FTX - OFF THE GRID MIAMI #2387) NFT (50211839503104373/BAHRAIN TICKET STUB #1573) SHIB SOL TRX USD Other Activity Asserted: .02878355 of bit any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C DOGEBULL SOL XRP Other Activity Asserted: 100 Sol - Sol, claim any related accompanying materials and their book ings mentioned in the claimant's other activity are I ords, the Debtor entity against which the Proof of C DOGEBULL SOL XRP Other Activity Asserted: 100 Sol - Sol, claim any related accompanying materials and their book ings mentioned in the claimant's other activity are I APE BNB BTC CEL	of usdt and records. Based on this review, the Debtor submits the sted in the modified tickers and quantities above. Accordinal in its asserted should be modified from the Debtor identiform. 300.00000000000000 FTX Tradin 0.016132450000000 1.000000000000000 1.00000000000	at the customer asserted cryptocurrency quantities and fiat which in highly, the Debtors seek to modify the asserted claim to match their befied in the Asserted Claims to the Debtor identified in the Modified 18 g Ltd. 300.0000000000 0.0161324500 0.0442513901 18.0976700100 1.0000000000 1.0000000000 2,707.8644483812 0.0005426780 0.00000426780 0.00000000000 1.00000000000 1.00000000

Case 22-11068-JTD Doc 29478-2 Filed 02/03/25 Page 6 of 20

Modified Claim

Asserted Claims

Claim Iumber Name			
iumber Name		Tielean Oversity	Debter Tieles Overtite
	Debtor	Tickers Ticker Quantity LUNA2	Debtor Ticker Quantity 1.229039803000
		LUNA2_LOCKED	2.86775954100
		LUNC	0.00000003864
		MATIC	0.00000000615
		NFT (369693358545085615/FTX AU -	
		WE ARE HERE! #41486)	1.000000000000
		NFT (377034788362605545/FTX AU -	
		WE ARE HERE! #41444)	1.000000000000
		TRX	0.00000349895
		USD	0.14493834495
		USDT	0.00000007398
		Other Activity Asserted: have eth token 3.32875456 inside - i have another Blockfolio-	0.000000000000
		ftx.us account, account ID is ########	
		ed accompanying materials and their books and records. Based on this review, the Debto	
		ed in the claimant's other activity is reflected in filed claim 56504. Accordingly, the Debtor BTC Undetermined*	
04 Name on file	FTX Trading Ltd.	ETH	West Realm Shires Services Inc. 0.00000000724: 3.328754568476
		ETHW	0.000000008476
		LINK	1.051472150000
		SUSHI	1.023901340000
		USD	0.20931094896
		USDT	1.047012040000
		Other Activity Asserted: have APE token 12493.44829093 inside - i have another	0.00000000000
		ftx.com account, account ID is ########	
son: The Debtors have conducted a review	ew of the filed proof of claim and any relat	ed accompanying materials and their books and records. Based on this review, the Debto	r submits that the customer asserted cryptocurrency quantities and fiat which do
match the quantities and holdings in suc	ch customer's accounts. The liability assert	ed in the claimant's other activity is reflected in filed claim 56480. Accordingly, the Debtor	s seek to modify the asserted claim to match their books and records. In addition
	and records, the Debtor entity against wh	ich the Proof of Claim is asserted should be modified from the Debtor identified in the Ass	
83 Name on file	FTX Trading Ltd.		West Realm Shires Services Inc. 0.041294140000
		CUSDT	5.000000000000
		DOGE	1,542.031534580000
		ETH ETHW	0.380402220000 0.380402220000
		ETHW SHIB	0.380402220000 7,230,737.602612780000
		SOL	5.91386399000
		USD	500.000004503388
		035	300.000004303300
		Other Activity Asserted: \$5,000 - I am unable to complete the information noted above	0.0000000000000
		as I have no documentation other than the APP that I used to purchase this which no	
		longer has this information. I have never received an electronic record and remains	
		100% inaccessible for records/documentation.	
son: The Debtors have conducted a revie	ew of the filed proof of claim and any relat	ed accompanying materials and their books and records. Based on this review, the Debto	r submits that the customer asserted cryptocurrency quantities and fiat which do
		on account of the other activity asserted. Accordingly, the Debtors seek to modify the ass	
		s asserted should be modified from the Debtor identified in the Asserted Claims to the De	
L4 Name on file	West Realm Shires Services Inc.		West Realm Shires Services Inc. 10,536.094307520000
		DOGE	13,570.40192947000
		ETH	0.225300360000
		ETHW	0.225300360000
		GRT	2.00000000000
		LTC	2.134338170000
		TRX USD	10,358.32814448000 1,606.56340056607
		USDT	25.00000000000
		USDT	25.000000000000
		USDT Other Activity Asserted: Not sure what it all adds up to	
		USDT Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000]	25.000000000000
		USDT Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DGGE[13570.4019294700000000] ETH[0.22530036000000000] ETHW[0.2253003600000000] GRT[2.000000000000000]	25.000000000000
asson: The Debtors have conducted a review of the conducted a review of the conducted and the conducte	ew of the filed proof of claim and any relate	USDT Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETHW[0.2253003600000000] LTC[2.1343381700000000] TRX[10358.3281444800000000]	25.000000000000 0.00000000000
		USDT Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.225300360000000000] ETHW[0.225300360000000000 GRT[2.00000000000000] LTC[2.13433817000000000] TRX[10358.3281444800000000] ed accompanying materials and their books and records. Based on this review, the Debto	25.000000000000 0.000000000000 r submits that the customer asserted cryptocurrency quantities and flat which do
match the quantities and holdings in suc		USDT Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETHW[0.2253003600000000] LTC[2.1343381700000000] TRX[10358.3281444800000000]	25.000000000000 0.000000000000 r submits that the customer asserted cryptocurrency quantities and flat which do
		USDT Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.225300360000000000] ETHW[0.225300360000000000 GRT[2.00000000000000] LTC[2.13433817000000000] TRX[10358.3281444800000000] ed accompanying materials and their books and records. Based on this review, the Debto	25.000000000000 0.000000000000 r submits that the customer asserted cryptocurrency quantities and flat which do
match the quantities and holdings in suc records.	ch customer's accounts. The holdings men	USDT Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETHW[0.22530036000000000] GRT[2.00000000000000] LTC[2.13433817000000001] TRX[10358.3281444800000000] de accompanying materials and their books and records. Based on this review, the Debto tioned in the claimant's other activity are listed in the modified tickers and quantities about 1 INICH-PERP AAVE-PERP	25.00000000000 0.00000000000 r submits that the customer asserted cryptocurrency quantities and flat which do ve. Accordingly, the Debtors seek to modify the asserted claim to match their bo FTX Trading Ltd. 0.00000000000 0.00000000000
match the quantities and holdings in suc records.	ch customer's accounts. The holdings men	USDT Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETHW[0.2253003600000000] ERT[2.00000000000000] LTC[2.134381700000000] TRX[10358.281444800000000] ed accompanying materials and their books and records. Based on this review, the Debto tioned in the claimant's other activity are listed in the modified tickers and quantities about 1INCH-PERP AAVE-PERP AAVE-PERP ADA-PERP	25.00000000000 0.00000000000 r submits that the customer asserted cryptocurrency quantities and flat which do we. Accordingly, the Debtors seek to modify the asserted claim to match their bo
match the quantities and holdings in suc records.	ch customer's accounts. The holdings men	USDT Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETHW[0.22530036000000000] GRT[2.00000000000000] LTC[2.1343381700000000] TRX[10358.3281444800000000] ed accompanying materials and their books and records. Based on this review, the Debto tioned in the claimant's other activity are listed in the modified tickers and quantities about 1INCH-PERP AAVE-PERP AAVE-PERP AAGL-PERP AGLD-PERP AGLD-PERP	r submits that the customer asserted cryptocurrency quantities and flat which do we. Accordingly, the Debtors seek to modify the asserted claim to match their bo FTX Trading Ltd. 0.00000000000 0.00000000000 0.00000000
natch the quantities and holdings in sucrecords.	ch customer's accounts. The holdings men	USDT Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETHW[0.22530036000000000] GRT[2.00000000000000] LTC[2.1343381700000000] TRX[10358.3281444800000000] de accompanying materials and their books and records. Based on this review, the Debto tioned in the claimant's other activity are listed in the modified tickers and quantities abo IINCH-PERP ADA-PERP ADA-PERP ADA-PERP ADA-PERP AGLD-PERP ALGO-PERP	zs.00000000000 0.00000000000 r submits that the customer asserted cryptocurrency quantities and flat which do ve. Accordingly, the Debtors seek to modify the asserted claim to match their bo FTX Trading Ltd. 0.00000000000 0.00000000000 0.000000
natch the quantities and holdings in sucrecords.	ch customer's accounts. The holdings men	USDT Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETHV[0.2253003600000000000000000000000000000000	25.0000000000 0.0000000000 1 submits that the customer asserted cryptocurrency quantities and flat which do ve. Accordingly, the Debtors seek to modify the asserted claim to match their bc FTX Trading Ltd. 0.0000000000 0.00000000000 0.000000
natch the quantities and holdings in sucrecords.	ch customer's accounts. The holdings men	USDT Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETHW[0.22530036000000000] GRT[2.00000000000000] LTC[2.1343381700000000] TRX[10358.3281444800000000] ed accompanying materials and their books and records. Based on this review, the Debto tioned in the claimant's other activity are listed in the modified tickers and quantities abo IINCH-PERP AAVE-PERP AAVE-PERP AGLD-PERP ALGG-PERP ALGG-PERP ALGG-PERP ALGE-PERP ALGE-PERP ALPHA-PERP	25.00000000000 0.00000000000 r submits that the customer asserted cryptocurrency quantities and fiat which dive. Accordingly, the Debtors seek to modify the asserted claim to match their be FTX Trading Ltd. 0.00000000000 0.00000000000 0.000000
natch the quantities and holdings in sucrecords.	ch customer's accounts. The holdings men	USDT Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETHW[0.2253003600000000] GRT[2.000000000000000] LTC[2.1343381700000000] TRX[10358.328144480000000] d accompanying materials and their books and records. Based on this review, the Debto tioned in the claimant's other activity are listed in the modified tickers and quantities abo IINCH-PERP ADA-PERP ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALF-PERP ALF-PERP ALF-PERP ALF-PERP	25.00000000000 0.00000000000 r submits that the customer asserted cryptocurrency quantities and fiat which do ve. Accordingly, the Debtors seek to modify the asserted claim to match their bo FTX Trading Ltd. 0.00000000000 0.00000000000 0.000000
natch the quantities and holdings in successords.	ch customer's accounts. The holdings men	USDT Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.094307520000000] DOGE[13570.401929470000000] ETH[0.2253003600000000] ETHW[0.2253003600000000000000000000000000000000	r submits that the customer asserted cryptocurrency quantities and fiat which dive. Accordingly, the Debtors seek to modify the asserted claim to match their be FTX Trading Ltd. 0.00000000000 0.00000000000 0.00000000
natch the quantities and holdings in succeords.	ch customer's accounts. The holdings men	USDT Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETHW[0.22530036000000000] GRT[2.000000000000000] LTC[2.13433817000000000] TRX[10358.3281444800000000] ed accompanying materials and their books and records. Based on this review, the Debto tioned in the claimant's other activity are listed in the modified tickers and quantities abo IINCH-PERP AAVE-PERP AALG-PERP ALG-PERP ALG-PERP ALG-PERP ALCE-PERP ALPHA-PERP ALT-PERP AMPL-PERP AMPL-PERP AR-PERP AR-PERP AR-PERP	25.00000000000 0.00000000000 r submits that the customer asserted cryptocurrency quantities and fiat which dive. Accordingly, the Debtors seek to modify the asserted claim to match their be FTX Trading Ltd. 0.0000000000 0.00000000000 0.000000
atch the quantities and holdings in succeords.	ch customer's accounts. The holdings men	USDT Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETHW[0.2253003600000000] GRT[2.00000000000000] LTC[2.134381700000000] TRYKI[01358.2381444800000000] ed accompanying materials and their books and records. Based on this review, the Debto tioned in the claimant's other activity are listed in the modified tickers and quantities about 1INCH-PERP AAVE-PERP AAVE-PERP AGLD-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALIT-PERP AMPL-PERP AMPL-PERP AMPL-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP	25.00000000000 0.0000000000000000000000
natch the quantities and holdings in successords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.094307520000000] DOGE[13570.401929470000000] ETH[0.2253003600000000] ETHV[0.2253003600000000000000000000000000] LTC[2.13438170000000] Ed accompanying materials and their books and records. Based on this review, the Debto tioned in the claimant's other activity are listed in the modified tickers and quantities about 1INCH-PERP AAVE-PERP AAVE-PERP AGLD-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALPHA-PERP ALT-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATOM-PERP	25.00000000000 0.0000000000000000000000
natch the quantities and holdings in successords.	ch customer's accounts. The holdings men	USDT Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.094307520000000] DOGE[13570.4019294700000000] ETH[0.2253003600000000] ETHW[0.2253003600000000] GRT[2.000000000000000] LTC[2.1343381700000000] TRX[10358.328144480000000] ed accompanying materials and their books and records. Based on this review, the Debto tioned in the claimant's other activity are listed in the modified tickers and quantities about 1INCH-PERP AAVE-PERP AAVE-PERP AALG-PERP ALG-PERP ALCE-PERP ALCE-PERP ALT-PERP ALPHA-PERP ALT-PERP ARP-PERP ARP-PERP ARP-PERP ARP-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATION-PERP AUDIO-PERP	25.00000000000 0.0000000000000000000000
atch the quantities and holdings in succeords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETHIV[0.2253003600000000000000000000000000000000	25.0000000000 0.00000000000000000000000
atch the quantities and holdings in succeords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.094307520000000] DOGE[13570.4019294700000000] ETH[0.2253003600000000] ETHV[0.2253003600000000000000000000000000000000	25.00000000000 0.0000000000000000000000
atch the quantities and holdings in succeords.	ch customer's accounts. The holdings men	USDT Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.094307520000000] DOGE[13570.4019294700000000] ETH[0.2253003600000000] ETHW[0.2253003600000000] GRT[2.000000000000000] LTC[2.1343381700000000] TRX[10358.328144480000000] ed accompanying materials and their books and records. Based on this review, the Debto tioned in the claimant's other activity are listed in the modified tickers and quantities abo IINCH-PERP AAUE-PERP AAUE-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALPHA-PERP ALT-PERP AMPL-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP AVX-PERP AVX-PERP BADGER-PERP BADGER-PERP BADGER-PERP	25.00000000000 0.00000000000 1. submits that the customer asserted cryptocurrency quantities and fiat which dive. Accordingly, the Debtors seek to modify the asserted claim to match their but 0.00000000000 0.000000000000 0.0000000
natch the quantities and holdings in successords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.094307520000000] DOGE[13570.4019294700000000] ETH[0.2253003600000000] ETHV[0.2253003600000000000000000000000000000000	25.00000000000 0.00000000000 1. submits that the customer asserted cryptocurrency quantities and flat which does. Accordingly, the Debtors seek to modify the asserted claim to match their be. FTX Trading Ltd. 0.00000000000 0.00000000000 0.0000000
atch the quantities and holdings in succeords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETHV[0.2253003600000000000000000000000000000000	25.00000000000 0.0000000000000000000000
atch the quantities and holdings in succeords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.094307520000000] DOGE[13570.4019294700000000] ETH[0.2253003600000000] ETH[0.2253003600000000000000000000000000000000	25.00000000000 0.00000000000 0.00000000
atch the quantities and holdings in succeords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DGE[13570.4019294700000000] ETH[0.225300360000000] ETHW[0.2253003600000000] GRT[2.00000000000000] LT(2.1343381700000000] TRITW[10358.328144480000000] ed accompanying materials and their books and records. Based on this review, the Debto tioned in the claimant's other activity are listed in the modified tickers and quantities about 1INCH-PERP AAVE-PERP AAVE-PERP AGLD-PERP AGLD-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALIT-PERP AMPL-PERP ATI-PERP ATI-S-PERP ATI-S-PERP ATI-S-PERP ATI-S-PERP ATI-S-PERP ATI-S-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP BAND-PERP	25.00000000000 0.00000000000 0.00000000
atch the quantities and holdings in succeords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETH[0.22530036000000000] GRT[2.0000000000000000] LTIC[2.1343381700000000] TRIVIN[0.1358.3281444800000000] ed accompanying materials and their books and records. Based on this review, the Debto tioned in the claimant's other activity are listed in the modified tickers and quantities about 1INCH-PERP AAVE-PERP AAVE-PERP AAVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALIT-PERP ALT-PERP AT-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BND-PERP	25.00000000000 0.00000000000 0.00000000
atch the quantities and holdings in succeords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.094307520000000] DOGE[13570.401929470000000] ETH[0.2253003600000000] ETH[0.2253003600000000000000000000000000000000	25.00000000000 0.00000000000 1. submits that the customer asserted cryptocurrency quantities and flat which does. Accordingly, the Debtors seek to modify the asserted claim to match their be FTX Trading Ltd. 0.00000000000 0.00000000000 0.0000000
atch the quantities and holdings in succeords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.094307520000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] TRHV[0.22530036000000000] GRT[2.000000000000000000000000000000000000	25.00000000000 0.0000000000000000000000
atch the quantities and holdings in succeords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETH[0.2253003600000000000000000000000000000000	25.00000000000 0.0000000000000000000000
atch the quantities and holdings in succeords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[1036.094307520000000] DOGE[13570.401929470000000] ETH[0.2253003600000000] ETH[0.2253003600000000000000000000000000000000	25.00000000000 0.0000000000000000000000
atch the quantities and holdings in succeords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT(10536.0943075200000000) DOGE[13570.4019294700000000] ETH[0.225300360000000] ETHW[0.2253003600000000] GRT[2.00000000000000] LTC[2.1343381700000000] TRINY[0.325.3281444800000000] ed accompanying materials and their books and records. Based on this review, the Debto tioned in the claimant's other activity are listed in the modified tickers and quantities about 1INCH-PERP AAVE-PERP AAVE-PERP AGLD-PERP AGLD-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALIT-PERP AMPL-PERP AT-PERP AT-PERP AT-PERP AT-PERP AT-PERP AT-AY-PERP AT-PERP ATAS-PERP AVX-PERP AVX-PERP AVX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BIT-PERP	25.00000000000 0.00000000000 0.00000000
atch the quantities and holdings in succeords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETH[0.2253003600000000000000000000000000000000	25.00000000000 0.0000000000000000000000
natch the quantities and holdings in successords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[1036.094307520000000] DOGE[13570.401929470000000] ETH[0.2253003600000000] ETH[0.2253003600000000000000000000000000000000	25.00000000000 0.00000000000 1. submits that the customer asserted cryptocurrency quantities and fiat which dive. Accordingly, the Debtors seek to modify the asserted claim to match their be. FTX Trading Ltd. 0.00000000000 0.00000000000 0.0000000
natch the quantities and holdings in successords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETH[0.22530036000000000] GRT[2.0000000000000000] LTIC[2.1343381700000000] TRIVIN[0.1358.3281444800000000] ed accompanying materials and their books and records. Based on this review, the Debto tioned in the claimant's other activity are listed in the modified tickers and quantities about the control of the claimant's other activity are listed in the modified tickers and quantities about 1INCH-PERP AAVE-PERP AAVE-PERP AGLD-PERP AGLD-PERP ALICE-PERP ALICE-PERP ALIT-PERP ALTD-PERP ALT-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BSU-PERP BSU-PERP BULL 0.586904067800000 C98-PERP CHC-PERP CHC-PERP CHC-PERP CHC-PERP	25.00000000000 0.0000000000000000000000
atch the quantities and holdings in succeords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETH[0.2253003600000000000000000000000000000000	25.00000000000 0.0000000000000000000000
atch the quantities and holdings in succeords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[1036.094307520000000] DOGE[13570.401929470000000] ETH[0.2253003600000000] ETH[0.2253003600000000000000000000000000000000	25.00000000000 0.0000000000000000000000
atch the quantities and holdings in succeords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETH[0.22530036000000000] ETH[0.22530036000000000] ETH[0.225330381700000000] TRIMI(0.2253003600000000] Ed accompanying materials and their books and records. Based on this review, the Debto tioned in the claimant's other activity are listed in the modified tickers and quantities about the control of the claimant's other activity are listed in the modified tickers and quantities about 1INCH-PERP AAVE-PERP AAVE-PERP AAVE-PERP AGLD-PERP ALICE-PERP ALICE-PERP ALIT-PERP ALIT-PERP ALTD-PERP ATDM-PERP ATDM-PERP ATDM-PERP ATDM-PERP ATDM-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BRH-PERP BRH-PERP BRH-PERP BRH-PERP BRH-PERP BTTPRE-PERP BTTPRE-PERP BTTPRE-PERP BTTPRE-PERP CME-PERP CH-PERP CH-PERP CH-PERP CM-PERP CM-PERP CM-PERP CM-PERP CM-PERP CM-PERP CM-PERP CR-PERP C	25.00000000000 0.0000000000000000000000
natch the quantities and holdings in succeords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.094307520000000] DOGE[13570.401929470000000] ETH[0.2253003600000000] ETH[0.2253003600000000000000000000000000000000	25.00000000000 0.0000000000000000000000
natch the quantities and holdings in succeords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT(10536.0943075200000000) DOGE[13570.40192947000000000] ETH[0.2253003600000000] ETHW[0.2253003600000000] GRT[2.0000000000000000] LTC[2.1343381700000000] TRITW[0.3253035600000000] GRT[2.000000000000000] Ed accompanying materials and their books and records. Based on this review, the Debto tioned in the claimant's other activity are listed in the modified tickers and quantities about the claimant's other activity are listed in the modified tickers and quantities about 1INCH-PERP AAVE-PERP AAVE-PERP AGLD-PERP AGLD-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALIT-PERP AMPL-PERP AT-PERP AT-PERP AT-PERP ATAS-PERP AXS-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP CAKE-PERP CAKE-PERP CLU-PERP CLU-PERP CLU-PERP CLU-PERP CLU-PERP CND-PERP CRU-PERP CRU	25.00000000000 0.0000000000000000000000
natch the quantities and holdings in sucrecords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETH[0.22530036000000000] ETH[0.22530036000000000] ETH[0.2253031700000000] TRIVIN[0.1253003600000000] ed accompanying materials and their books and records. Based on this review, the Debto tioned in the claimant's other activity are listed in the modified tickers and quantities about the control of the claimant's other activity are listed in the modified tickers and quantities about 1 IINCH-PERP AAVE-PERP AAVE-PERP AAVE-PERP AGLD-PERP ALICE-PERP ALICE-PERP ALIT-PERP AMPL-PERP ATI-MP-PERP ATI-MP-PERP ATI-MP-PERP AVAY-PERP AVAY-PERP AVAY-PERP AVAY-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BIT-PERP BTI-PERP BTI-PERP BTI-PERP BTI-PERP CMK-PERP CHC-PERP DEST-PERP	25,00000000000 0.00000000000000000000000
natch the quantities and holdings in sucrecords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.094307520000000] DOGE[13570.401929470000000] ETH[0.2253003600000000] ETH[0.2253003600000000000000000000000000000000	25,00000000000 0.00000000000000000000000
natch the quantities and holdings in sucrecords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.094307520000000] DOGE[13570.4019294700000000] ETH[0.2253003600000000] ETHW[0.22530036000000000] GRT[2.000000000000000] LTIC[2.13438170000000] TRITW[10358.238144890000000] ed accompanying materials and their books and records. Based on this review, the Debto tioned in the claimant's other activity are listed in the modified tickers and quantities about the content of the claimant's other activity are listed in the modified tickers and quantities about 1INCH-PERP AAVE-PERP AAVE-PERP AGLD-PERP AGLD-PERP AICE-PERP AICE-PERP AICE-PERP AICE-PERP AIT-PERP ATOM-PERP ATOM-PERP ATOM-PERP AVX-PERP AXS-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP CAKE-PERP CLU-PERP CLU-PERP CLU-PERP CLU-PERP CLU-PERP CND-PERP CND-PERP CRO-PERP CRO-PERP CRO-PERP CRO-PERP CRO-PERP CRO-PERP DODG-PERP DODG-PERP DODG-PERP DODG-PERP	25,00000000000 0.00000000000 1.0000000000
natch the quantities and holdings in sucrecords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETH[0.2253003600000000000000000000000000000000	25,00000000000 0.00000000000 1.0000000000
natch the quantities and holdings in sucrecords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[1036.094307520000000] DOGE[13570.401929470000000] ETH[0.2253003600000000] ETH[0.2253003600000000000000000000000000000000	25.00000000000 0.00000000000 1. submits that the customer asserted cryptocurrency quantities and flat which does. Accordingly, the Debtors seek to modify the asserted claim to match their be common to the process of the process o
natch the quantities and holdings in sucrecords.	ch customer's accounts. The holdings men	Other Activity Asserted: Not sure what it all adds up to CUSDT[10536.0943075200000000] DOGE[13570.4019294700000000] ETH[0.22530036000000000] ETH[0.2253003600000000000000000000000000000000	25.00000000000 0.00000000000 1 submits that the customer asserted cryptocurrency quantities and fiat which do we. Accordingly, the Debtors seek to modify the asserted claim to match their bo FTX Trading Ltd. 0.00000000000 0.00000000000 0.000000

Case 22-11068-JTD Doc 29478-2 Filed 02/03/25 Page 7 of 20

			Asserted Claims		Modi	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETC-PERP ETH-PERP			-0.000000000000000 0.000000000000000
			FIDA-PERP			0.00000000000000
			FIL-PERP			0.000000000000001
			FLOW-PERP			0.00000000000000
			FTM-PERP FTT			0.00000000000000 0.0000000134288
			FTT-PERP			-0.00000000134288
			GRT-PERP			0.000000000000000
			HBAR-PERP			0.0000000000000000000000000000000000000
			HNT-PERP			0.00000000000000
			HOT-PERP HT-PERP			0.0000000000000000000000000000000000000
			ICP-PERP			0.000000000000000
			ICX-PERP			0.000000000000000
			IOTA-PERP			0.0000000000000000000000000000000000000
			KAVA-PERP			-0.00000000000042
			KNC-PERP KSM-PERP			0.0000000000000000000000000000000000000
			LINA-PERP			0.0000000000000000000000000000000000000
			LINK-PERP			0.00000000000000
			LRC-PERP			0.0000000000000000000000000000000000000
			LTC-PERP			0.00000000000000
			LUNC-PERP MANA-PERP			0.00000000000000 0.0000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			MKR-PERP			0.00000000000000
			MVDA10-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP			0.0000000000000000000000000000000000000
			NEO-PERP			0.00000000000000
			OKB-PERP OMG-PERP			0.00000000000000 -0.000000000000000
			ONE-PERP			0.00000000000000
			ONT-PERP			0.0000000000000000000000000000000000000
			PERP-PERP			0.0000000000000000000000000000000000000
			POLIS-PERP QTUM-PERP			0.0000000000000000000000000000000000000
			RAMP-PERP			0.0000000000000000000000000000000000000
			RAY-PERP			0.0000000000000000000000000000000000000
			REN-PERP			0.0000000000000000000000000000000000000
			RSR-PERP			0.000000000000000
			RUNE-PERP			-0.000000000000039
			SAND-PERP SC-PERP			0.0000000000000000000000000000000000000
			SHIB-PERP			0.0000000000000000000000000000000000000
			SKL-PERP			0.0000000000000000000000000000000000000
			SLP-PERP			0.00000000000000
			SNX-PERP			0.0000000000000000000000000000000000000
			SOL-PERP SPELL-PERP			0.0000000000000000000000000000000000000
			SRM-PERP			0.000000000000000
			STEP-PERP			0.00000000000028
			STORJ-PERP			0.0000000000014
			SUSHI-PERP SXP-PERP			0.0000000000000 0.00000000000000
			THETA-PERP			0.000000000000007
			TLM-PERP			0.0000000000000000000000000000000000000
			TRU-PERP			0.0000000000000000000000000000000000000
			TRX-PERP			0.00000000000000
			UNI-PERP			0.000000000000000
			USD USDT			42.600871981705560 0.00000010298760
			VET-PERP			0.0000000000000000000000000000000000000
			WAVES-PERP			0.000000000000000
			XLM-PERP			0.0000000000000000000000000000000000000
			XMR-PERP			0.00000000000000
			XRP-PERP XTZ-PERP			0.00000000000000 0.000000000000000
			YFI-PERP			0.0000000000000
			ZEC-PERP			0.000000000000000
			ZIL-PERP			0.0000000000000000
			ZRX-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books

0.000000000000000

0.000000000000000

Other Activity Asserted: 42.4 - BUSD

and recor	ds.				
21616	Name on file	FTX Trading Ltd.	BTC	0.874502900000000 FTX Trading Ltd.	0.874502900123501
			COIN	0.000000008480000	0.00000008480000
			DEFI-20200925	0.0000000000000	0.000000000000000
			DOT-PERP	-0.00000000001080	-0.00000000001080
			ETH	150.00000000000000	150.000000000000000
			ETHW		150.000000000000000
			FTT	0.00000007598752	0.00000007598752
			SOL	0.00000005000000	0.00000005000000
			SRM	0.265250880000000	0.265250880000000
			SRM_LOCKED	4.942800770000000	4.942800770000000
			USD	0.925613948468768	0.925613948468768
			USDT	1.678631250000000	1.678631250000000

Other Activity Asserted: 150 ETH, 0.8745029 BTC - OTC desk

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books

and reco	rds.				
87209	Name on file	FTX Trading Ltd.	BIT	233.000000000000 FTX Trading Ltd.	233.000000000000000
			DOGE	8,720.000000000000	8,720.000000000000000
			FTT	15.0000000000000	15.000000000000000
			NEAR	102.3000000000000	102.300000000000000
			RSR	35,320.0000000000000	35,320.000000000000000
			SUSHI	23.0000000000000	23.000000000000000
			TLRY		95.20000000000000
			TRX		0.000019000000000
			USD		0.039850183595600

Case 22-11068-JTD Doc 29478-2 Filed 02/03/25 Page 8 of 20

Modified Claim Asserted Claims Claim Ticker Quantity Debtor 0.000000013221105 Other Activity Asserted: tilray (TLRY) stock quantity 95.2 - I Also had tilray (TLRY) stock quantity 95.2 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Undetermined* FTX Trading Ltd. 1.0000000000000000 Name on file FTX Trading Ltd. BAO BTC DOT 0.141696074000000 2.9994300000000000 0.999810000000000 ETHW 0.999810000000000 0.000000013977982 LINK 9.998100000000000 4.9990500000000000 SUSHI 19.996200000000000 0.000051019392438 Other Activity Asserted: round about 7500 EUR - Dont know where i bought my cryptos 0.0000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records IMX Undetermined* FTX Trading Ltd. 668 002308101410300 FTX Trading Ltd. Name on file Other Activity Asserted: Immutable X Token (IMX), 668 - Immutable X Token (IMX) 0.000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Undetermined* West Realm Shires Services Inc. LISD 13.516335100000000 Other Activity Asserted: \$1,500 - Never got my initial amount I deposited into account back Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. 0.003509370000000 DOGE 4.000000000000000 FTH 0.010942680000000 0.010805880000000 SHIR 1 00000000000000000 1.660567630000000 SOL USD 313.138182640330740 Other Activity Asserted: Approx \$500 total. - Yes, I had cash in FTX because I was planning to buy more crypto. I'm not sure how to tell if everything went up or down but it was about \$500 total including cash and crypto that I put in. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fliat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim 77493 Name on file FTX Trading Ltd. FTX Trading Ltd. 0.00000010000000 0.00000010000000 AAVE-PERP 0.0000000000000000 0.000000000000000 ADA-PERP 0.000000000000000 0.000000000000000 ALGO-PERP 0.0000000000000000 ALT-PERP 0.000000000000000 0.000000000000000 AR-PERP 0.0000000000000000 0.0000000000000000 АТОМ 0.003456216243559 ATOM-PERP 0.00000000001801 0.00000000001801 AVAX 0.0000000085192348 0.0000000085192348 AVAX-0325 0.0000000000000000 AVAX-20211231 0.000000000000000 AVAX-PERP -0.000000000002042 -0.000000000002042 0.0000000000000000 BCH-PERP 0.000000000000000 BNB -0.000000000480225 -0.000000000480225 0.0000000000000000 0.000000000000000 BNB-PERP BSV-PERP -0.0000000000000004 -0.0000000000000004 0.000000071559945 втс 0.000000071559945 BTC-20201225 0.0000000000000000 0.000000000000000 0.000000000000000 BTC-PERP COMP-PERP 0.0000000000000005 0.0000000000000005 DEFI-PERP 0.000000000000000 0.000000000000000 DOGE-PERP 0.0000000000000000 0.000000000000000 -0.000000000001982 -0.000000000001982 DOT-PERP EOS-PERP -0.0000000000000341 -0.0000000000000341 ETH 161.342685165531572 161.342685165531572 ETH-PERP 0.0000000000000213 0.0000000000000213 0.000000009776963 0.000000009776963 FXCH-PERP 0.0000000000000000 FIL-PERP -0.0000000000000042 -0.0000000000000042 FTM-PERP 0.0000000000000000 0.000000000000000 150.107541215487000 150.107541215487000 FTT-PERP -0.0000000000000007 -0.0000000000000007 GRT-PERP 0.000000000000000 0.0000000000000000 LINK-PERP -0.0000000000000966 -0.0000000000000966 0.000000000000184 0.000000000000184 LTC-PERP LUNC-PERP 0.000000000000733 0.0000000000000733 MATIC-PERF 0.000000000000000 0.000000000000000 MID-PERP 0.0000000000000000 NEAR-PERP 0.0000000000000000 0.000000000000000 RUNF-PERF 0.0000000000000000 SHIT-PERP 0.000000000000000 0.000000000000000 SNX-PERP 0.0000000000000000 0.000000000000000 0.000052835856366 0.000052835856366 SOI-PERP -0.000000000001280 -0.000000000001280 50.955733280000000 50.955733280000000 SRM LOCKED 9.447.591323340000000 9.447.591323340000000 0.000000000000000 0.000000000000000 SRM-PERP STG 0.000000010000000 0.00000010000000 SUSHI 0.008101832109867 SUSHI-PERP 0.0000000000000000

0.0000000000000312

-0.000000000000568

0.0000000000000312

THETA-PERF

Case 22-11068-JTD Doc 29478-2 Filed 02/03/25 Page 9 of 20

			Asserted Claims		Me	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TOMO-PERP	0.00000000002160		0.00000000002160
			TRX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			UNI-PERP	0.00000000000028		0.00000000000028
			UNISWAP-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			USD	206,851.403747057700000		206,851.403747057700000
			USDT	150,000.000035404000000		150,000.000035404000000
			WBTC			0.000000310000000
			XMR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XRP-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			XTZ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			YFI-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ZEC-PERP	0.000000000000000		0.0000000000000000000000000000000000000

ine Debt	tore bound oned and a con-	of the filed areaf -f -l-!	behalf of ########, this account was my personal account		an indicate an indicate and a first state of the state of
				ased on this review, the Debtor submits that the customer asserted or 73290. Accordingly, the Debtors seek to modify the asserted claim to	
	ne on file	FTX Trading Ltd.	·	FTX Trading Ltd.	
			1INCH-PERP	0.004247642445572	0.00000000
			AAVE AAVE-20210625	0.004247613445572	0.00424761 0.00000000
			AAVE-PERP		0.00000000
			ADA-20210625		0.0000000
			ADA-PERP		0.0000000
			ALGO-PERP		0.00000000
			ALPHA-PERP		0.00000000
			AR-PERP		0.00000000
			ASD-PERP		-0.00000000
			ATOM-PERP		0.00000000
			AVAX-PERP		0.00000000
			BADGER-PERP		0.00000000
			BAL-PERP		0.00000000
			BCH-PERP		0.00000000
			BNB	0.002959370710522	0.00295937
			BNB-20210625		-0.0000000
			BNB-PERP		0.00000000
			BNT-PERP		0.00000000
			BTC	0.000031021572771	0.00003102
			BTC-0325		0.00000000
			BTC-20200925 BTC-20201225		0.00000000
			BTC-20201225 BTC-20210326		0.00000000 -0.0000000
			BTC-20210526 BTC-20210625		0.00000000
			BTC-20210625 BTC-20210924		0.00000000
			BTC-20211231		0.0000000
			BTC-MOVE-0101		0.0000000
			BTC-MOVE-0103		0.0000000
			BTC-MOVE-0104		0.0000000
			BTC-MOVE-0105		0.00000000
			BTC-MOVE-0106		-0.0000000
			BTC-MOVE-0107		0.00000000
			BTC-MOVE-0112		0.0000000
			BTC-MOVE-0125		0.0000000
			BTC-MOVE-0126		0.00000000
			BTC-MOVE-0204		0.0000000
			BTC-MOVE-0210		0.0000000
			BTC-MOVE-0212		0.000000
			BTC-MOVE-0216		0.0000000
			BTC-MOVE-0222 BTC-MOVE-0223		-0.0000000 0.0000000
			BTC-MOVE-0223 BTC-MOVE-0224		0.000000
			BTC-MOVE-0225		0.0000000
			BTC-MOVE-0228		0.0000000
			BTC-MOVE-0302		0.00000000
			BTC-MOVE-0303		0.0000000
			BTC-MOVE-0310		0.0000000
			BTC-MOVE-0316		0.0000000
			BTC-MOVE-0317		0.0000000
			BTC-MOVE-0406		0.0000000
			BTC-MOVE-0407		0.0000000
			BTC-MOVE-0412		0.0000000
			BTC-MOVE-0504		0.0000000
			BTC-MOVE-0511		0.0000000
			BTC-MOVE-0517		0.0000000
			BTC-MOVE-0525		0.0000000
			BTC-MOVE-0610		0.0000000
			BTC-MOVE-0615		0.0000000
			BTC-MOVE-0708		0.0000000
			BTC-MOVE-0713		0.0000000
			BTC-MOVE-20200629		0.0000000
			BTC-MOVE-20200701		0.0000000
			BTC-MOVE-20200702		0.0000000
			BTC-MOVE-20200703 BTC-MOVE-20200704		0.0000000
			BTC-MOVE-20200704 BTC-MOVE-20200707		0.0000000 0.0000000
			BTC-MOVE-20200707 BTC-MOVE-20200708		0.0000000
			BTC-MOVE-20200708 BTC-MOVE-20200709		0.0000000
			BTC-MOVE-20200710		0.0000000
			BTC-MOVE-20200710 BTC-MOVE-20200713		0.0000000
			BTC-MOVE-20200713 BTC-MOVE-20200714		0.0000000
			BTC-MOVE-20200716		0.00000000
			BTC-MOVE-20200717		0.00000000
			BTC-MOVE-20200718		0.0000000
			BTC-MOVE-20200719		0.0000000
			BTC-MOVE-20200722		0.00000000
			BTC-MOVE-20200723		0.0000000
			BTC-MOVE-20200724		0.00000000
			BTC-MOVE-20200729		0.00000000
			BTC-MOVE-20200730		0.0000000
			BTC-MOVE-20200731		0.00000000
			BTC-MOVE-20200804		0.00000000
			BTC-MOVE-20200805		0.00000000
			BTC-MOVE-20200807		0.00000000

Case 22-11068-JTD Doc 29478-2 Filed 02/03/25 Page 10 of 20

		Asserted Claims		Modifi	ed Claim
Claim Number	Name	Debtor Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-MOVE-20200813 BTC-MOVE-20200819			0.0000000000000000000000000000000000000
		BTC-MOVE-20200820			0.0000000000000000000000000000000000000
		BTC-MOVE-20200821 BTC-MOVE-20200823			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200825			0.0000000000000000000000000000000000000
		BTC-MOVE-20200905			0.000000000000000
		BTC-MOVE-20200906 BTC-MOVE-20200909			-0.00000000000000 0.000000000000000
		BTC-MOVE-20200910			0.0000000000000000000000000000000000000
		BTC-MOVE-20200911 BTC-MOVE-20200914			0.0000000000000000000000000000000000000
		BTC-MOVE-20200914 BTC-MOVE-20200916			0.0000000000000000000000000000000000000
		BTC-MOVE-20200917			0.0000000000000000000000000000000000000
		BTC-MOVE-20200918 BTC-MOVE-20200920			0.0000000000000000000000000000000000000
		BTC-MOVE-20200921			0.0000000000000000000000000000000000000
		BTC-MOVE-20200922			0.000000000000000
		BTC-MOVE-20200923 BTC-MOVE-20200924			0.0000000000000000000000000000000000000
		BTC-MOVE-20200925			0.0000000000000000000000000000000000000
		BTC-MOVE-20200926 BTC-MOVE-20200927			0.0000000000000000000000000000000000000
		BTC-MOVE-20200928			0.0000000000000000000000000000000000000
		BTC-MOVE-20200929			0.000000000000000
		BTC-MOVE-20200930 BTC-MOVE-20201001			0.0000000000000000000000000000000000000
		BTC-MOVE-20201002			0.0000000000000000000000000000000000000
		BTC-MOVE-20201003			0.0000000000000000000000000000000000000
		BTC-MOVE-20201004 BTC-MOVE-20201005			-0.000000000000000 0.000000000000000
		BTC-MOVE-20201006			0.0000000000000000000000000000000000000
		BTC-MOVE-20201007 BTC-MOVE-20201008			0.0000000000000000000000000000000000000
		BTC-MOVE-20201008 BTC-MOVE-20201009			0.0000000000000000000000000000000000000
		BTC-MOVE-20201011			0.0000000000000000000000000000000000000
		BTC-MOVE-20201012 BTC-MOVE-20201013			0.0000000000000000000000000000000000000
		BTC-MOVE-20201014			0.0000000000000000000000000000000000000
		BTC-MOVE-20201015			0.0000000000000000000000000000000000000
		BTC-MOVE-20201016 BTC-MOVE-20201017			0.00000000000000 0.0000000000000000
		BTC-MOVE-20201018			0.0000000000000000000000000000000000000
		BTC-MOVE-20201019 BTC-MOVE-20201020			0.0000000000000000000000000000000000000
		BTC-MOVE-20201021			0.0000000000000000000000000000000000000
		BTC-MOVE-20201022			0.0000000000000000000000000000000000000
		BTC-MOVE-20201023 BTC-MOVE-20201024			0.0000000000000000000000000000000000000
		BTC-MOVE-20201025			0.0000000000000000000000000000000000000
		BTC-MOVE-20201026			0.000000000000000
		BTC-MOVE-20201027 BTC-MOVE-20201028			0.0000000000000000000000000000000000000
		BTC-MOVE-20201029			0.0000000000000000000000000000000000000
		BTC-MOVE-20201030 BTC-MOVE-20201031			0.0000000000000000000000000000000000000
		BTC-MOVE-20201101			0.0000000000000000000000000000000000000
		BTC-MOVE-20201102			0.0000000000000000000000000000000000000
		BTC-MOVE-20201103 BTC-MOVE-20201104			-0.00000000000000 0.000000000000000
		BTC-MOVE-20201105			0.0000000000000000000000000000000000000
		BTC-MOVE-20201107 BTC-MOVE-20201108			0.0000000000000000000000000000000000000
		BTC-MOVE-20201108			0.0000000000000000000000000000000000000
		BTC-MOVE-20201110			0.0000000000000000000000000000000000000
		BTC-MOVE-20201111 BTC-MOVE-20201112			0.0000000000000000000000000000000000000
		BTC-MOVE-20201113			-0.00000000000000000
		BTC-MOVE-20201115			0.0000000000000000000000000000000000000
		BTC-MOVE-20201116 BTC-MOVE-20201117			0.0000000000000000000000000000000000000
		BTC-MOVE-20201118			0.0000000000000000000000000000000000000
		BTC-MOVE-20201119 BTC-MOVE-20201120			0.0000000000000000000000000000000000000
		BTC-MOVE-20201120 BTC-MOVE-20201123			0.0000000000000000000000000000000000000
		BTC-MOVE-20201127			0.0000000000000000000000000000000000000
		BTC-MOVE-20201128 BTC-MOVE-20201129			0.0000000000000000000000000000000000000
		BTC-MOVE-20201130			0.0000000000000000000000000000000000000
		BTC-MOVE-20201201			0.0000000000000000000000000000000000000
		BTC-MOVE-20201202 BTC-MOVE-20201204			0.0000000000000000000000000000000000000
		BTC-MOVE-20201206			0.0000000000000000000000000000000000000
		BTC-MOVE-20201207 BTC-MOVE-20201209			0.0000000000000000000000000000000000000
		BTC-MOVE-20201209 BTC-MOVE-20201212			0.0000000000000000000000000000000000000
		BTC-MOVE-20201214			0.0000000000000000000000000000000000000
		BTC-MOVE-20201215 BTC-MOVE-20201218			0.0000000000000000000000000000000000000
		BTC-MOVE-20201226			0.0000000000000000000000000000000000000
		BTC-MOVE-20201227			0.0000000000000000000000000000000000000
		BTC-MOVE-20201228 BTC-MOVE-20201229			0.0000000000000000000000000000000000000
		BTC-MOVE-20201230			0.0000000000000000000000000000000000000
		BTC-MOVE-20201231			0.0000000000000000000000000000000000000
		BTC-MOVE-2020Q3 BTC-MOVE-2020Q4			-0.000000000000021 0.000000000000000
		BTC-MOVE-20210102			0.0000000000000000000000000000000000000
		BTC-MOVE-20210103 BTC-MOVE-20210104			0.0000000000000000000000000000000000000
		BTC-MOVE-20210104 BTC-MOVE-20210105			0.0000000000000000000000000000000000000
		BTC-MOVE-20210107			0.0000000000000000000000000000000000000
		BTC-MOVE-20210108 BTC-MOVE-20210109			0.0000000000000000000000000000000000000
		BTC-MOVE-20210109 BTC-MOVE-20210112			0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29478-2 Filed 02/03/25 Page 11 of 20

		Asserted Clair	ms_	Modif	ied Claim
Claim Number	Name	Debtor Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-MOVE-20210113 BTC-MOVE-20210114			0.0000000000000000000000000000000000000
		BTC-MOVE-20210115			0.0000000000000000000000000000000000000
		BTC-MOVE-20210116 BTC-MOVE-20210118			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210119			0.0000000000000000000000000000000000000
		BTC-MOVE-20210120			0.0000000000000000
		BTC-MOVE-20210121 BTC-MOVE-20210122			0.0000000000000000000000000000000000000
		BTC-MOVE-20210123			0.0000000000000000000000000000000000000
		BTC-MOVE-20210124 BTC-MOVE-20210125			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210126			0.0000000000000000000000000000000000000
		BTC-MOVE-20210127 BTC-MOVE-20210128			0.000000000000000
		BTC-MOVE-20210128 BTC-MOVE-20210130			0.0000000000000000000000000000000000000
		BTC-MOVE-20210131			0.0000000000000000000000000000000000000
		BTC-MOVE-20210201 BTC-MOVE-20210202			0.0000000000000000000000000000000000000
		BTC-MOVE-20210203			0.0000000000000000000000000000000000000
		BTC-MOVE-20210209			0.000000000000000
		BTC-MOVE-20210210 BTC-MOVE-20210211			0.0000000000000000000000000000000000000
		BTC-MOVE-20210212			0.0000000000000000000000000000000000000
		BTC-MOVE-20210220 BTC-MOVE-20210221			0.000000000000000000000000000000000000
		BTC-MOVE-20210222			0.0000000000000000000000000000000000000
		BTC-MOVE-20210223			0.000000000000000
		BTC-MOVE-20210224 BTC-MOVE-20210225			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210226			0.0000000000000000000000000000000000000
		BTC-MOVE-20210227 BTC-MOVE-20210228			0.0000000000000000000000000000000000000
		BTC-MOVE-20210302			0.0000000000000000000000000000000000000
		BTC-MOVE-20210303			0.0000000000000000
		BTC-MOVE-20210304 BTC-MOVE-20210305			0.00000000000000 0.000000000000000
		BTC-MOVE-20210310			0.0000000000000000000000000000000000000
		BTC-MOVE-20210311 BTC-MOVE-20210312			0.0000000000000000000000000000000000000
		BTC-MOVE-20210314			0.000000000000000
		BTC-MOVE-20210315			0.00000000000000
		BTC-MOVE-20210316 BTC-MOVE-20210317			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210318			0.0000000000000000
		BTC-MOVE-20210319 BTC-MOVE-20210325			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210326			0.0000000000000000000000000000000000000
		BTC-MOVE-20210327			0.000000000000000
		BTC-MOVE-20210330 BTC-MOVE-20210331			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210401			0.0000000000000000
		BTC-MOVE-20210407 BTC-MOVE-20210411			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210411 BTC-MOVE-20210412			0.0000000000000000000000000000000000000
		BTC-MOVE-20210413			0.000000000000000
		BTC-MOVE-20210414 BTC-MOVE-20210420			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210423			0.0000000000000000000000000000000000000
		BTC-MOVE-20210424 BTC-MOVE-20210425			0.0000000000000000000000000000000000000
		BTC-MOVE-20210423			0.0000000000000000000000000000000000000
		BTC-MOVE-20210518			0.0000000000000000
		BTC-MOVE-20210519 BTC-MOVE-20210520			0.00000000000000 0.0000000000000000
		BTC-MOVE-20210526			0.0000000000000000000000000000000000000
		BTC-MOVE-20210616 BTC-MOVE-20210617			0.0000000000000000000000000000000000000
		BTC-MOVE-20210617 BTC-MOVE-20210622			0.0000000000000000000000000000000000000
		BTC-MOVE-20210709			0.0000000000000000000000000000000000000
		BTC-MOVE-20210713 BTC-MOVE-20210714			0.0000000000000000000000000000000000000
		BTC-MOVE-20210921			0.0000000000000000000000000000000000000
		BTC-MOVE-20210922 BTC-MOVE-20210928			0.0000000000000000000000000000000000000
		BTC-MOVE-20210928 BTC-MOVE-20210929			0.0000000000000000000000000000000000000
		BTC-MOVE-20211005			0.0000000000000000000000000000000000000
		BTC-MOVE-20211006 BTC-MOVE-20211007			0.0000000000000000000000000000000000000
		BTC-MOVE-20211008			0.0000000000000000000000000000000000000
		BTC-MOVE-20211012			0.0000000000000000000000000000000000000
		BTC-MOVE-20211015 BTC-MOVE-20211016			0.0000000000000000000000000000000000000
		BTC-MOVE-20211017			0.0000000000000000000000000000000000000
		BTC-MOVE-20211018 BTC-MOVE-20211021			0.0000000000000000000000000000000000000
		BTC-MOVE-20211022			0.0000000000000000000000000000000000000
		BTC-MOVE-20211023			0.0000000000000000
		BTC-MOVE-20211025 BTC-MOVE-20211026			0.000000000000000 -0.0000000000000000
		BTC-MOVE-20211027			0.0000000000000000000000000000000000000
		BTC-MOVE-20211101 BTC-MOVE-20211103			0.0000000000000000000000000000000000000
		BTC-MOVE-20211105			0.0000000000000000000000000000000000000
		BTC-MOVE-20211118			0.0000000000000000
		BTC-MOVE-20211119 BTC-MOVE-20211126			0.0000000000000000000000000000000000000
		BTC-MOVE-20211127			0.0000000000000000000000000000000000000
		BTC-MOVE-20211129			0.0000000000000000
		BTC-MOVE-20211201 BTC-MOVE-20211202			0.00000000000000 0.0000000000000000
		BTC-MOVE-20211203			0.0000000000000000000000000000000000000
		BTC-MOVE-20211204 BTC-MOVE-20211205			0.0000000000000000000000000000000000000
		BTC-MOVE-20211205			0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29478-2 Filed 02/03/25 Page 12 of 20

Claim			Asserted Claims		Mo	dified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20211207 BTC-MOVE-20211208			0.0000000000000000000000000000000000000
			BTC-MOVE-20211210			-0.0000000000000
			BTC-MOVE-20211211			0.000000000000000
			BTC-MOVE-20211213 BTC-MOVE-20211214			0.00000000000000
			BTC-MOVE-20211214 BTC-MOVE-20211215			0.0000000000000000000000000000000000000
			BTC-MOVE-20211224			0.0000000000000000000000000000000000000
			BTC-MOVE-20211226			0.0000000000000000000000000000000000000
			BTC-MOVE-20211227 BTC-MOVE-20211228			0.0000000000000
			BTC-MOVE-20211228 BTC-MOVE-2021Q1			0.0000000000000000000000000000000000000
			BTC-MOVE-2021Q2			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0107			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0114			0.0000000000000
			BTC-MOVE-WK-0121 BTC-MOVE-WK-0211			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0218			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0304			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0318			0.0000000000000
			BTC-MOVE-WK-0415 BTC-MOVE-WK-0506			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0513			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0610			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200703			0.0000000000000
			BTC-MOVE-WK-20200710 BTC-MOVE-WK-20200717			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200724			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200731			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200807			0.00000000000000
			BTC-MOVE-WK-20200814 BTC-MOVE-WK-20200821			0.0000000000000 0.0000000000000
			BTC-MOVE-WK-20200828			0.00000000000000
			BTC-MOVE-WK-20200904			0.000000000000000
			BTC-MOVE-WK-20200918			0.000000000000000
			BTC-MOVE-WK-20200925 BTC-MOVE-WK-20201002			0.0000000000000
			BTC-MOVE-WK-20201002 BTC-MOVE-WK-20201009			0.000000000000 0.00000000000000
			BTC-MOVE-WK-20201016			-0.0000000000000
			BTC-MOVE-WK-20201023			0.000000000000000
			BTC-MOVE-WK-20201030			0.00000000000000
			BTC-MOVE-WK-20201106 BTC-MOVE-WK-20201113			0.000000000000 0.00000000000000
			BTC-MOVE-WK-20201127			-0.0000000000000
			BTC-MOVE-WK-20201204			-0.00000000000000
			BTC-MOVE-WK-20201211			0.00000000000000
			BTC-MOVE-WK-20201218 BTC-MOVE-WK-20201225			0.0000000000000 0.00000000000000
			BTC-MOVE-WK-20201223 BTC-MOVE-WK-20210101			-0.00000000000000
			BTC-MOVE-WK-20210108			0.00000000000000
			BTC-MOVE-WK-20210115			-0.00000000000000
			BTC-MOVE-WK-20210122 BTC-MOVE-WK-20210129			0.000000000000 0.00000000000000
			BTC-MOVE-WK-20210129 BTC-MOVE-WK-20210205			0.00000000000000
			BTC-MOVE-WK-20210212			0.00000000000000
			BTC-MOVE-WK-20210219			0.000000000000000
			BTC-MOVE-WK-20210226 BTC-MOVE-WK-20210305			0.00000000000000
			BTC-MOVE-WK-20210303 BTC-MOVE-WK-20210312			0.0000000000000 0.0000000000000
			BTC-MOVE-WK-20210319			0.00000000000000
			BTC-MOVE-WK-20210326			0.000000000000000
			BTC-MOVE-WK-20210402 BTC-MOVE-WK-20210409			0.0000000000000 0.00000000000000
			BTC-MOVE-WK-20210409 BTC-MOVE-WK-20210416			0.00000000000000
			BTC-MOVE-WK-20210423			0.00000000000000
			BTC-MOVE-WK-20210430			0.000000000000000
			BTC-MOVE-WK-20210521			0.00000000000000
			BTC-MOVE-WK-20210604 BTC-MOVE-WK-20210618			0.000000000000 0.00000000000000
			BTC-MOVE-WK-20210018 BTC-MOVE-WK-20210716			0.00000000000000
			BTC-MOVE-WK-20210723			0.000000000000000
			BTC-MOVE-WK-20210730			0.00000000000000
			BTC-MOVE-WK-20210806 BTC-MOVE-WK-20210813			0.000000000000 0.00000000000000
			BTC-MOVE-WK-20210813 BTC-MOVE-WK-20210827			0.00000000000000
			BTC-MOVE-WK-20211008			0.000000000000000
			BTC-MOVE-WK-20211015			0.00000000000000
			BTC-MOVE-WK-20211022 BTC-MOVE-WK-20211029			0.0000000000000 0.00000000000000
			BTC-MOVE-WK-20211029 BTC-MOVE-WK-20211112			0.0000000000000
			BTC-MOVE-WK-20211119			0.0000000000000
			BTC-PERP			0.00000000000004
			CAKE-PERP			0.000000000181
			CHZ-20210625 COMP	0.001231134500000		0.0000000000000 0.00123113450000
			COMP-20210625	***************************************		0.00000000000000
			COMP-PERP			0.00000000000000
			CREAM-20210625			-0.00000000000000
			CRV-PERP DEFI-PERP			0.0000000000000000000000000000000000000
			DOGE	0.00000003345168		0.0000000000000000000000000000000000000
			DOGE-PERP			0.00000000000000
			DOT-PERP			-0.0000000000545
			DYDX-PERP	0.0004074.00007		0.00000000000000
			ETH ETH-0325	0.000248718386717		0.00024871838671 0.0000000000000000
			ETH-20210625			-0.00000000000000
			ETH-20210924			0.0000000000000000000000000000000000000
			ETH-20211231			0.00000000000000
			ETH-PERP	0.00034074.075075		0.00000000000111
			ETHW FTM-PERP	0.000248710762515		0.00024871076251 0.0000000000000000
			FTT	0.738358402358044		0.73835840235804
			FTT-PERP			0.000000000000000
			GRT-PERP			0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29478-2 Filed 02/03/25 Page 13 of 20

			Asserted Claims		<u>Mod</u>	lified Claim
laim mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			НТ	0.073647500000000		0.073647500000
			KSM-PERP			0.00000000000
			LINK	0.077125006180017		0.077125006180
			LINK-20210625			0.00000000000
			LINK-PERP			0.00000000000
			LTC	0.00000008242261		0.000000008242
			LTC-PERP			-0.00000000000
			LUNC-PERP			-0.000000000071
			MATIC	0.00000006038937		0.000000006038
			MATIC-PERP			0.000000000000
			MKR	0.000930072202591		0.000930072202
			MKR-PERP			0.00000000000
			NEAR-PERP			0.0000000000
			ONT-PERP			0.00000000000
			OXY-PERP			0.00000000000
			REN-PERP			0.00000000000
			ROOK-PERP			0.00000000000
			RUNE-PERP			-0.0000000000
			SHIB-PERP			0.00000000000
			SNX-PERP	1.00000000000000		1.0000000000
			SOL	0.003586500000000		0.00358650000
			SOL-20210625			0.00000000000
			SOL-PERP			-0.00000000000
			SPELL-PERP			0.00000000000
			SRM	187.223826690000000		187.22382669000
			SRM_LOCKED			3,335.23157044000
			SRM-PERP			0.00000000000
			SUSHI	0.580877500000000		0.58087750000
			SUSHI-20210625			0.00000000000
			SUSHI-PERP			0.00000000000
			SXP-PERP			0.00000000000
			TRX	0.00000005185084		0.0000000518
			TRX-20210625			0.00000000000
			UNI-20210625			0.00000000000
			UNI-PERP			0.00000000000
			USD	19,807.94000000000000		19,807.94324811628
			XMR-PERP			0.00000000000
			XRP	0.905000003650225		0.90500000365
			XRP-20210625			0.00000000000
			XRP-PERP			0.00000000000
			XTZ-PERP			-1.31400000000
			YFI			0.00007950830
			YFI-PERP			-0.00000000000
			Other Activity Asserted: Listed above S 1.314], YFI [0.0000795083075251]	RM_LOCKED [3335.23157044], XTZ-PERP [-		0.00000000000

not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books

19858	Name on file	West Realm Shires Services Inc.	DOGE	Undetermined*	West Realm Shires Services Inc.	1.000000000000000
			MATIC			1.000000000000000
			SHIB			1.000000000000000
			SOL			0.213501180000000
			TRX			1.000000000000000
			USD			1,326.157194357759600

Other Activity Asserted: \$1326.15 USD - I had \$1326.15 in USD in my FTX account

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30823	Name on file	FTX Trading Ltd.	1INCH	192.000000000000 FTX Trading Ltd.	192.000000000000000
			ADA-PERP		0.0000000000000000000000000000000000000
			AXS	12.49961200000000	12.499612000000000
			BICO		279.968456000000000
			BNB	0.0400000000000	0.04000000000000
			BTC		0.00000000411438
			CRO	689.94956000000000	689.949560000000000
			DOGE	910.00000000000000	910.0000000000000000
			DYDX	62.79149400000000	62.791494000000000
			ETH	0.00000010000000	0.00000010000000
			ETHW		0.00000006669334
			FTT		0.00000008642160
			GMT	207.00000000000000	207.000000000000000
			SAND	111.99786600000000	111.997866000000000
			SOL	2.183667520000000	2.183667522610276
			SRM		0.00000007845620
			SUSHI	135.48889000000000	135.488890000000000
			USD		0.00000089092268
			USDT		0.00000003902651

Other Activity Asserted: 279.968456 - Biconomy (BICO)

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books

and recor	ds.				
77610	Name on file	FTX Trading Ltd.	BTC	0.05367660000000 West Realm Shires Services Inc.	0.053676600000000
			CUSDT	1.000000000000000	1.0000000000000000
			DOGE	2.000000000000000	2.0000000000000000
			ETH	0.882312850000000	0.882312850000000
			ETHW	0.881942190000000	0.881942190000000
			LTC	20.599106790000000	20.599106790000000
			SOL	31.259402400000000	31.259402400000000
			TRX	1.000000000000000	1.0000000000000000
			USD		537.055292645264300

Other Activity Asserted: 537.0552926452643226 - USD

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor identified in the Asserted Claims to the Debtor identified i

82526	Name on file	FTX Trading Ltd.	BRZ	Undetermined* West Realm Shires Services Inc.	0.000010390000000
			DOGE		205.756929190000000
			ETH		0.220111730000000

Case 22-11068-JTD Doc 29478-2 Filed 02/03/25 Page 14 of 20

Claim			Asserted Claims			d Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW GRT			0.126678570000 1.00000000000000
			MATIC			4.22817559000
			NFT (316652281620408790/APEXDUCKS			
			HALLOWEEN #1510)			1.00000000000
			SHIB			1,079,337.070851110000
			SOL			0.135042190000
			TRX USD			11.000000000000 0.048340545174
			030			0.046340343174
			Other Activity Asserted: 300 - I had 300 dol	ars in my account when it shut down		0.000000000000
match the quar	ntities and holdings in su	ich customer's accounts. The holdir	ny related accompanying materials and their books a ngs mentioned in the claimant's other activity are liste ords, the Debtor entity against which the Proof of Clai	d in the modified tickers and quantities above	e. Accordingly, the Debtors seek to modify	the asserted claim to match their bo
	e on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	0.00000003352
			BTC			0.00000001170
			DOGE			0.000000002433
			ETH			-0.000000000450
			ETHW			0.00000001549
			GRT			0.000000009030
			SOL			0.007500002789
			TRX USD			0.000001000000 -0.00000001491
			USD			-0.00000001491
			Other Activity Asserted: 19.2 Bitcoin - 19.2	Bitcoin		0.000000000000
n: The Debto	ors have conducted a rev	iew of the filed proof of claim and a	ny related accompanying materials and their books a	nd records. Based on this review, the Debtor	submits that the customer asserted cryptoc	currency quantities and fiat which do
			y exists on account of the other activity asserted. Acc			s. In addition, based on the Debtors'
	oks and records, the Deb on file	tor entity against which the Proof o FTX Trading Ltd.	f Claim is asserted should be modified from the Debte APE	or ruentified in the Asserted Claims to the Del	btor identified in the Modified Claim. FTX Trading Ltd.	13.325042393129
' Name			BNB			0.104427424452
			BTC			0.006150640456
			DOGE	7,239.330553980000000		7,239.330553980000
			ETH			0.04784184850
			ETHW			0.041947855694
			FTT	25.000228310000000		26.902909310000
			LINK			7.715528550896
			SOL			1.82036285920
			TONCOIN			82.46112825283
			TRX	0.000385000000000		0.000385000000
			USD	0.00000009949841		46.846129423211
			USDT	0.316264086000000		129.434767287691
			Other Activity Asserted: Shall check - FTX bl			
natch the quar	ntities and holdings in su	ich customer's accounts. No liabilit	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse	erted claim to match their books and records	s.
natch the quar 0 Name	ntities and holdings in su e on file	ich customer's accounts. No liabilit FTX Trading Ltd.	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet.	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* t in the account. Did not buy any digital	erted claim to match their books and records West Realm Shires Services Inc.	2,000.000000000000000000000000000000000
natch the quar Name Name On: The Debto natch the quar ecords. In add	ntities and holdings in su e on file ors have conducted a revi ntities and holdings in su	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor d in the modified tickers and quantities above	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify	currency quantities and flat which do 5. 2,000.00000000000 0.00000000000 currency quantities and flat which do the asserted claim to match their bo
natch the quar Name on: The Debto natch the quar ecords. In add	ntities and holdings in su e on file ors have conducted a revi ntities and holdings in su	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ags mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor d in the modified tickers and quantities above	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify	2,000.000000000000000000000000000000000
natch the quar Name on: The Debto natch the quar ecords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a poss mentioned in the claimant's other activity are lister ords, the Debtor entity against which the Proof of Clai	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor d in the modified tickers and quantities above	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	currency quantities and fiat which do 5. 2,000.00000000000 0.00000000000 currency quantities and fiat which do the asserted claim to match their bo 2 Debtor identified in the Modified 0.00000000000000 0.000000000000
n: The Debto atch the quarecords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a gas mentioned in the claimant's other activity are list ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor d in the modified tickers and quantities above	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	currency quantities and fiat which do s. 2,000.000000000000 0.000000000000 currency quantities and fiat which do the asserted claim to match their bo e Debtor identified in the Modified 0.00000000000 0.00000000000
n: The Debto atch the quarecords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ngs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor d in the modified tickers and quantities above	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	currency quantities and flat which do 5. 2,000.00000000000 0.0000000000 currency quantities and flat which do the asserted claim to match their bo e Debtor identified in the Modified 0.00000000000 0.00000000000 0.000000
n: The Debto atch the quarecords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a sugs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor d in the modified tickers and quantities above	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	2,000.000000000000000000000000000000000
n: The Debto atch the quarecords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ags mentioned in the claimant's other activity are liste ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor d in the modified tickers and quantities above	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	2,000.000000000000000000000000000000000
n: The Debto atch the quar ecords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ngs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC BTC-0325 BTC-MOVE-0425	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor d in the modified tickers and quantities above	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	2,000.000000000000000000000000000000000
n: The Debto atch the quar ecords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a sps mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-0502	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor d in the modified tickers and quantities above	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	currency quantities and fiat which do s. 2,000.00000000000000000000000000000000
Name Name n: The Debto atch the quarecords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ags mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-04205 BTC-MOVE-04055	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor d in the modified tickers and quantities above	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	Currency quantities and flat which do 5. 2,000.00000000000 0.000000000000 Currency quantities and flat which do the asserted claim to match their bo the asserted claim to match their bo to be Debtor identified in the Modified 0.000000000000 0.000000000000 0.000000
Name Name n: The Debto atch the quarecords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ngs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-0502 BTC-MOVE-WC-8805 BTC-MOVE-WK-8805 BTC-MOVE-WK-8812	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor d in the modified tickers and quantities above	verted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc ve. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	2,000.0000000000 0.00000000000 0.0000000
Name Name n: The Debto atch the quarecords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ags mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-04205 BTC-MOVE-04055	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor d in the modified tickers and quantities above	verted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc ve. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	2,000.0000000000 2,000.0000000000000000
Name Name n: The Debto atch the quarcords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ngs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-0802 BTC-MOVE-WIC-0805 BTC-MOVE-WIC-0812 BTC-MOVE-WIC-0812 BTC-MOVE-PERP CAKE-PERP	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor d in the modified tickers and quantities above	verted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc ve. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	2,000.0000000000 0.00000000000 0.0000000
Name Name n: The Debto atch the quarcords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a gas mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-0502 BTC-MOVE-WC-0805 BTC-MOVE-WK-0805 BTC-PERP	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor d in the modified tickers and quantities above	verted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc ve. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	2,000.000000000000000000000000000000000
Name Name n: The Debto atch the quarcords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ngs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-WC-0812 BTC-MOVE-WC-0812 BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHZ-PERP	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor d in the modified tickers and quantities above	verted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc ve. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	2,000.0000000000 2,000.0000000000000000
Name Name n: The Debto atch the quarecords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a sign sementioned in the claimant's other activity are list ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-0805 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CRO-PERP	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor d in the modified tickers and quantities above in is asserted should be modified from the Debtor is as a second should be modified f	verted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc ve. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	2,000.000000000000000000000000000000000
Name Name n: The Debto atch the quarecords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ngs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-WR-0805 BTC-MOVE-WR-0805 BTC-MOVE-WR-0812 BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP CRO-PERP ETH	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor d in the modified tickers and quantities above in is asserted should be modified from the Debtor is as a second should be modified f	verted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc ve. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	2,000.000000000000000000000000000000000
Name Name n: The Debto atch the quarecords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ngs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-WC-8050 BTC-	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor d in the modified tickers and quantities above in is asserted should be modified from the Debtor is as a second should be modified f	verted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc ve. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	2,000.000000000000000000000000000000000
Name Name n: The Debto atch the quarecords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ags mentioned in the claimant's other activity are listered, the Debtor entity against which the Proof of Claimant's other activity are listered, the Debtor entity against which the Proof of Claimant's other activity are listered, the Debtor entity against which the Proof of Claimant's other activity are listered, and Debtor entity against which the Proof of Claimant's other activity are listered, and Debtor entity against which the Proof of Claimant's other activity are listered, and Debtor entity against the Proof of Claimant's other activity are listered, and Debtor entity against the Proof of Claimant's other activity as a second entity against the Proof of Claimant's other activity as a second entity against the Proof of Claimant's other activity as a second entity against the Proof of Claimant's other activity are listered, and the Proof of Claimant's other activity are listered, and the Proof of Claimant's other activity are listered, and the Proof of Claimant's other activity are listered, and the Proof of Claimant's other activity are listered, and the Proof of Claimant's other activity are listered, and the Proof of Claimant's other activity are listered, and the Proof of Claimant's other activity are listered, and the Proof of Claimant's other activity are listered, and the Proof of Claimant's other activity are listered, and the Proof of Claimant's other activity are listered, and the Proof of Claimant's other activity as a second activity as a seco	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor of in the modified tickers and quantities above in is asserted should be modified from the Debtor of t	verted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc ve. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	2,271.10705180995
Name Name n: The Debto atch the quarecords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ngs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-W-0805 BTC-MOVE-W-0805 BTC-MOVE-W-0812 BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHZ-PERP ETH ETH-PERP ETHH ETH-PERP ETHW EUR	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor of in the modified tickers and quantities above in is asserted should be modified from the Debtor of t	verted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc ve. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	2,000.000000000000000000000000000000000
Name Name n: The Debto atch the quarcords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ngs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-W-0805 BTC-MOVE-W-0805 BTC-MOVE-W-0812 BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHZ-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETHW EUR FTT-PERP LOOKS-PERP RAY-PERP	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor of in the modified tickers and quantities above in is asserted should be modified from the Debtor of t	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	2,000.0000000000 0.00000000000000000000
Name Name n: The Debto atch the quarcords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a gs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CH2-PERP CH2-PERP CH2-PERP CH3-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP LOOKS-PERP RAY-PERP SOL-PERP SOL-PERP	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* in the account. Did not buy any digital and records. Based on this review, the Debtor of in the modified tickers and quantities above in is asserted should be modified from the Debtor of the	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	currency quantities and flat which do 5. 2,000.00000000000 0.000000000000 0.000000
Name Name n: The Debto atch the quarcords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ngs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-WK-0805 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* it in the account. Did not buy any digital and records. Based on this review, the Debtor of in the modified tickers and quantities above in is asserted should be modified from the Debtor of t	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	
Name Name n: The Debto atch the quarcords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ngs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-0502 BTC-MOVE-WC-8050 BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP CAKE-PERP SOL-PERP USD USDT	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* in the account. Did not buy any digital and records. Based on this review, the Debtor of in the modified tickers and quantities above in is asserted should be modified from the Debtor of the	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	2,000.0000000000 0.00000000000000000000
n: The Debto atch the quarecords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ngs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-WK-0805 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* in the account. Did not buy any digital and records. Based on this review, the Debtor of in the modified tickers and quantities above in is asserted should be modified from the Debtor of the	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	currency quantities and flat which do 5. 2,000.00000000000 0.00000000000 currency quantities and flat which do the asserted claim to match their bo
n: The Debto atch the quar ecords. In add	ntities and holdings in sue on file ors have conducted a rev ntities and holdings in su dition, based on the Deb	ich customer's accounts. No liabilit FTX Trading Ltd. iew of the filed proof of claim and a ich customer's accounts. The holdir itors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ngs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-W-0805 BTC-MOVE-W-0805 BTC-MOVE-W-0812 BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP SOL-PERP SOL-PERP SOL-PERP USD USDT WAVES-PERP XRP-PERP XRP-PERP	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* in the account. Did not buy any digital and records. Based on this review, the Debtor of in the modified tickers and quantities above in is asserted should be modified from the Debtor of the	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the	2,000.0000000000 0.00000000000000000000
natch the quar Name no: The Debto natch the quar cords. In add Name	ntities and holdings in sue on file or shave conducted a reventities and holdings in suddition, based on the Debe on file	iew of the filed proof of claim and a chrows accounts. No liability of the filed proof of claim and a chrows the filed proof of claim and a chrows the filed proof of claim and a chrows accounts. The holding tors' review of their books and reconstruction of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the ciew o	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ngs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ADA-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-W-0805 BTC-MOVE-W-0805 BTC-MOVE-W-0812 BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP SOL-PERP SOL-PERP SOL-PERP USD USDT WAVES-PERP XRP-PERP Other Activity Asserted: None - None ny related accompanying materials and their books a	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* It in the account. Did not buy any digital and records. Based on this review, the Debtor of lin the modified tickers and quantities about in its asserted should be modified from the Debtor of line of the modified from the Debtor of line of the line of the line of line	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the FTX Trading Ltd.	2,000.000000000000000000000000000000000
in the pusion. The Debto atch the quarecords. In additional manners on the pusion of t	ntities and holdings in sue on file ors have conducted a reventities and holdings in sudition, based on the Debe on file ors have conducted a reventities and holdings in sudition, based on the Debe on file	iew of the filed proof of claim and a ch customer's accounts. The holdin tors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ags mentioned in the claimant's other activity are list ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-WR-0805 BTC-MOVE-WR-0805 BTC-MOVE-WR-0812 BTC-PERP CAKE-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP USD USDT WAVES-PERP USD USDT WAVES-PERP VRP-PERP Other Activity Asserted: None - None ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* It in the account. Did not buy any digital and records. Based on this review, the Debtor of lin the modified tickers and quantities about in its asserted should be modified from the Debtor of line of the modified from the Debtor of line of the line of the line of line	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the FTX Trading Ltd.	Currency quantities and flat which do 5. 2,000.00000000000 0.000000000000 0.000000
on: The Debto non: The Debto non: The Debto natch the quare non: The Name	ntities and holdings in sue on file or shave conducted a reventities and holdings in suddition, based on the Debe on file	iew of the filed proof of claim and a chrows accounts. No liability of the filed proof of claim and a chrows the filed proof of claim and a chrows the filed proof of claim and a chrows accounts. The holding tors' review of their books and reconstruction of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the filed proof of claim and a ciew of the ciew o	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ags mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-WC-0805 BTC-MOVE-WC-0805 BTC-MOVE-WC-0812 BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP CHZ-PERP UBD USD USDT WAVES-PERP XD-PERP USD USD USDT WAVES-PERP XP-PERP Other Activity Asserted: None - None my related accompanying materials and their books a py exists on account of the other activity asserted. Acc	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* It in the account. Did not buy any digital and records. Based on this review, the Debtor of lin the modified tickers and quantities about in its asserted should be modified from the Debtor of line of the modified from the Debtor of line	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the FTX Trading Ltd.	2,171.101705180995 0.00000000000 0.0000000000000000000
in the pusion. The Debto atch the quarecords. In additional manners on the pusion of t	ntities and holdings in sue on file ors have conducted a reventities and holdings in sudition, based on the Debe on file ors have conducted a reventities and holdings in sudition, based on the Debe on file	iew of the filed proof of claim and a ch customer's accounts. The holdin tors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ngs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ADA-PERP BTC BTC-0325 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-0502 BTC-MOVE-WC-8050 BTC-MOVE-WC-8050 BTC-MOVE-WF-812 BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CH2-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP CSD USDT WAVES-PERP XRP-PERP Other Activity Asserted: None - None ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc APT BNB	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* It in the account. Did not buy any digital and records. Based on this review, the Debtor of lin the modified tickers and quantities about in its asserted should be modified from the Debtor of line of the modified from the Debtor of line	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the FTX Trading Ltd.	2,000.000000000000000000000000000000000
in the pusion. The Debto atch the quarecords. In additional manners on the pusion of t	ntities and holdings in sue on file ors have conducted a reventities and holdings in sudition, based on the Debe on file ors have conducted a reventities and holdings in sudition, based on the Debe on file	iew of the filed proof of claim and a ch customer's accounts. The holdin tors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ngs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Claid AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-WR-0805 BTC-MOVE-WR-0805 BTC-MOVE-WR-0812 BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP CHZ-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP SOL-PERP OTHER SOL-PERP SOL-PERP OTHER SOL-PERP SOL-	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* It in the account. Did not buy any digital and records. Based on this review, the Debtor of lin the modified tickers and quantities about in its asserted should be modified from the Debtor of line of the modified from the Debtor of line	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the FTX Trading Ltd.	Currency quantities and flat which do 5. 2,000.00000000000 0.000000000000 0.000000
in the pusion. The Debto atch the quarecords. In additional manners on the pusion of t	ntities and holdings in sue on file ors have conducted a reventities and holdings in sudition, based on the Debe on file ors have conducted a reventities and holdings in sudition, based on the Debe on file	iew of the filed proof of claim and a ch customer's accounts. The holdin tors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a gs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ADA-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-WC-0805 BTC-MOVE-WC-0805 BTC-MOVE-WC-0805 BTC-MOVE-WR-0812 BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP CHZ-PERP SOL-PERP ETH ETH-PERP LOOKS-PERP SOL-PERP USD USD USDT WAVES-PERP XRP-PERP Other Activity Asserted: None - None ony related accompanying materials and their books a PX SETH LUA	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* It in the account. Did not buy any digital and records. Based on this review, the Debtor of lin the modified tickers and quantities about in its asserted should be modified from the Debtor of line of the modified from the Debtor of line	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the FTX Trading Ltd.	2,171.11705180999 0.00000000000 0.000000000000000000
in the pusion. The Debto atch the quarecords. In additional manners on the pusion of t	ntities and holdings in sue on file ors have conducted a reventities and holdings in sudition, based on the Debe on file ors have conducted a reventities and holdings in sudition, based on the Debe on file	iew of the filed proof of claim and a ch customer's accounts. The holdin tors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ags mentioned in the claimant's other activity are list ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-WK-0805 BTC-MOVE-WK-0805 BTC-MOVE-WR-0812 BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP CH2-PERP CR0-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP SOL-PERP SOL-PERP SOL-PERP VSD USDT WAVES-PERP XRP-PERP Other Activity Asserted: None - None my related accompanying materials and their books a y exists on account of the other activity asserted. Acc APT BNB ETH LUA MATIC	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* It in the account. Did not buy any digital and records. Based on this review, the Debtor of lin the modified tickers and quantities about in its asserted should be modified from the Debtor of line of the modified from the Debtor of line	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the FTX Trading Ltd.	Currency quantities and fiat which do 5. 2,000.000000000000 0.000000000000000000
in the pusion. The Debto atch the quarecords. In additional manners on the pusion of t	ntities and holdings in sue on file ors have conducted a reventities and holdings in sudition, based on the Debe on file ors have conducted a reventities and holdings in sudition, based on the Debe on file	iew of the filed proof of claim and a ch customer's accounts. The holdin tors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ngs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Claid AAVE-PERP ADA-PERP ALGO-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-W-0805 BTC-MOVE-W-0812 BTC-PERP CAKE-PERP CAKE-PERP CH2-PERP CH2-PERP CR0-PERP ETH ETH-PERP ETH-PERP ETH-PERP SOL-PERP SOL-PERP USD USDT WAVES-PERP XP-PERP Other Activity Asserted: None - None any related accompanying materials and their books a y exists on account of the other activity asserted. Acc APT BNB ETH LUA MATIC SLRS	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* It in the account. Did not buy any digital and records. Based on this review, the Debtor of lin the modified tickers and quantities about in its asserted should be modified from the Debtor of line of the modified from the Debtor of line	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the FTX Trading Ltd.	Currency quantities and flat which do 5. 2,000.00000000000 0.000000000000 0.000000
in the pusion. The Debto atch the quarecords. In additional manners on the pusion of t	ntities and holdings in sue on file ors have conducted a reventities and holdings in sudition, based on the Debe on file ors have conducted a reventities and holdings in sudition, based on the Debe on file	iew of the filed proof of claim and a ch customer's accounts. The holdin tors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a gs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Clai AAVE-PERP ADA-PERP ADA-PERP BTC BTC-0325 BTC-1230 BTC-MOVE-0425 BTC-MOVE-0502 BTC-MOVE-W-0805 BTC-MOVE-W-0805 BTC-MOVE-W-0812 BTC-PERP CAKE-PERP CHZ-PERP CHZ-PERP CHZ-PERP SOL-PERP ETH ETH-PERP LOOKS-PERP SOL-PERP SOL-PERP SOL-PERP NSD USDT WAVES-PERP XRP-PERP Other Activity Asserted: None - None ny related accompanying materials and their books a APT BNB ETH LUA MATIC SLRS SOL	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* It in the account. Did not buy any digital and records. Based on this review, the Debtor of lin the modified tickers and quantities about in its asserted should be modified from the Debtor of line of the modified from the Debtor of line	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the FTX Trading Ltd.	2,000.000000000000000000000000000000000
atch the quar Name In: The Debto atch the quarecords. In ade. Name	ntities and holdings in sue on file ors have conducted a reventities and holdings in sudition, based on the Debe on file ors have conducted a reventities and holdings in sudition, based on the Debe on file	iew of the filed proof of claim and a ch customer's accounts. The holdin tors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ags mentioned in the claimant's other activity are list ords, the Debtor entity against which the Proof of Claid AAVE-PERP ADA-PERP ADA-PERP ADG-PERP BTC BTC-0325 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-WK-0805 BTC-MOVE-WK-0805 BTC-MOVE-WR-0812 BTC-PERP CAKE-PERP CH2-PERP CH2-PERP ETH ETH-PERP ETH ETH-PERP ETHW EUR FTT-PERP LOOKS-PERP RAY-PERP USD USDT WAWES-PERP VSD-PERP VSD-VSD-VSD-VSD-VSD-VSD-VSD-VSD-VSD-VSD-	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* It in the account. Did not buy any digital and records. Based on this review, the Debtor of lin the modified tickers and quantities about in its asserted should be modified from the Debtor of line of the modified from the Debtor of line	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the FTX Trading Ltd.	Currency quantities and fiat which do 5. 2,000.00000000000 0.000000000000 0.000000
in the pusion. The Debto atch the quarecords. In additional manners on the pusion of t	ntities and holdings in sue on file ors have conducted a reventities and holdings in sudition, based on the Debe on file ors have conducted a reventities and holdings in sudition, based on the Debe on file	iew of the filed proof of claim and a ch customer's accounts. The holdin tors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ngs mentioned in the claimant's other activity are lists ords, the Debtor entity against which the Proof of Claid AAVE-PERP ADA-PERP ADA-PERP BTC BTC-0325 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-WK-0805 BTC-MOVE-WK-0805 BTC-MOVE-WK-0812 BTC-MOVE-WK-0812 BTC-PERP CAKE-PERP CAKE-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP SOL-PERP USD USDT WAVES-PERP SOL-PERP USD USDT WAVES-PERP AY-PERP Other Activity Asserted: None - None ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc APT BNB ETH LUA MATIC SLRS SOL SXP TRX	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* It in the account. Did not buy any digital and records. Based on this review, the Debtor of lin the modified tickers and quantities about in its asserted should be modified from the Debtor of line of the modified from the Debtor of line	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the FTX Trading Ltd.	currency quantities and flat which do 5. 2,000.0000000000000000000000000000000
on: The Debto nor: The Debto nor: The Debto natch the quare coords. In add normal Name	ntities and holdings in sue on file ors have conducted a reventities and holdings in sudition, based on the Debe on file ors have conducted a reventities and holdings in sudition, based on the Debe on file	iew of the filed proof of claim and a ch customer's accounts. The holdin tors' review of their books and reco	ny related accompanying materials and their books a y exists on account of the other activity asserted. Acc USD Other Activity Asserted: \$2,000 - \$2,000 jus currency yet. ny related accompanying materials and their books a ags mentioned in the claimant's other activity are list ords, the Debtor entity against which the Proof of Claid AAVE-PERP ADA-PERP ADA-PERP ADG-PERP BTC BTC-0325 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-0425 BTC-MOVE-WK-0805 BTC-MOVE-WK-0805 BTC-MOVE-WR-0812 BTC-PERP CAKE-PERP CH2-PERP CH2-PERP ETH ETH-PERP ETH ETH-PERP ETHW EUR FTT-PERP LOOKS-PERP RAY-PERP USD USDT WAWES-PERP VSD-PERP VSD-VSD-VSD-VSD-VSD-VSD-VSD-VSD-VSD-VSD-	nd records. Based on this review, the Debtor ordingly, the Debtors seek to modify the asse Undetermined* It in the account. Did not buy any digital and records. Based on this review, the Debtor of lin the modified tickers and quantities about in its asserted should be modified from the Debtor of line of the modified from the Debtor of line	erted claim to match their books and records West Realm Shires Services Inc. submits that the customer asserted cryptoc re. Accordingly, the Debtors seek to modify ebtor identified in the Asserted Claims to the FTX Trading Ltd.	Currency quantities and fiat which do 5. 2,000.00000000000 0.000000000000 0.000000

Other Activity Asserted: Max 20 usdt - Some money are locked

0.000000000000000

Case 22-11068-JTD Doc 29478-2 Filed 02/03/25 Page 15 of 20

	Case 22-1106	8-JTD Doc 29478	8-2 Filed 02/03/25	Page 15 of 20	
Claim Number Name	Dahaa	Asserted Claims	Ticker Quantity	Modified Cla	
			Ticker Quantity ks and records. Based on this review, the Debtor su s the modified tickers and quantities above reflect t		
modify the asserted claim to match	their books and records.				0.00000000000000
21123 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	FI	'X Trading Ltd.	-0.000000000000000
		ADA-PERP			0.000000000000000
		ALGO-PERP ALICE-PERP			0.00000000000000 0.0000000000000000
		ALPHA-PERP			0.000000000000000
		AMPL			0.00000003734479
		AMPL-PERP ANC-PERP			0.00000000000000 0.0000000000000000
		APE-PERP			0.0000000000000000000000000000000000000
		AR-PERP			0.00000000000028
		ATOM-PERP AUDIO-PERP			0.000000000000000
		AVAX-PERP			0.00000000000000 0.0000000000000000
		AXS-PERP			0.000000000000000
		BAL-0624			0.000000000000000
		BAL-PERP BAND-PERP			0.00000000000000 0.0000000000000000
		BAO-PERP			0.000000000000000
		BAT-PERP			0.00000000000000
		BCH-PERP BIDEN			0.00000000000000 0.000000000000000
		BIT-PERP			0.000000000000000
		BNB			0.00000011806180
		BNB-PERP BTC			0.00000000000000 0.00000047462236
		BTC-MOVE-0101			0.000000047462236
		BTC-MOVE-0103			0.0000000000000000
		BTC-MOVE-0108			0.00000000000000 0.000000000000000
		BTC-MOVE-0109 BTC-MOVE-0110			0.0000000000000000000000000000000000000
		BTC-MOVE-0111			0.0000000000000000
		BTC-MOVE-0112			0.000000000000000
		BTC-MOVE-0113 BTC-MOVE-0115			0.00000000000000 0.0000000000000000
		BTC-MOVE-0116			0.0000000000000000
		BTC-MOVE-0117 BTC-MOVE-0118			0.00000000000000
		BTC-MOVE-0119			0.00000000000000 0.0000000000000000
		BTC-MOVE-0122			0.0000000000000000
		BTC-MOVE-0123 BTC-MOVE-0124			0.00000000000000 0.000000000000000
		BTC-MOVE-0125			0.0000000000000000000000000000000000000
		BTC-MOVE-0126			0.0000000000000000
		BTC-MOVE-0127			0.000000000000000
		BTC-MOVE-0130 BTC-MOVE-0205			0.00000000000000 0.000000000000000
		BTC-MOVE-0206			0.0000000000000000
		BTC-MOVE-0208			0.000000000000000
		BTC-MOVE-0212 BTC-MOVE-0215			0.00000000000000 0.0000000000000000
		BTC-MOVE-0219			0.00000000000000
		BTC-MOVE-0222			0.000000000000000
		BTC-MOVE-0226 BTC-MOVE-0301			0.00000000000000 0.0000000000000000
		BTC-MOVE-0305			0.0000000000000000000000000000000000000
		BTC-MOVE-0306			0.00000000000000
		BTC-MOVE-0308 BTC-MOVE-0309			0.00000000000000 0.0000000000000000
		BTC-MOVE-0312			0.00000000000000
		BTC-MOVE-0313			0.000000000000000
		BTC-MOVE-0315 BTC-MOVE-0319			0.00000000000000 0.0000000000000000
		BTC-MOVE-0320			0.0000000000000000
		BTC-MOVE-0321			0.000000000000000
		BTC-MOVE-0322 BTC-MOVE-0326			0.0000000000000000000000000000000000000
		BTC-MOVE-0327			0.0000000000000000000000000000000000000
		BTC-MOVE-0328			0.0000000000000000
		BTC-MOVE-0329 BTC-MOVE-0330			0.00000000000000 0.000000000000000
		BTC-MOVE-0331			0.0000000000000000000000000000000000000
		BTC-MOVE-0401			0.000000000000000
		BTC-MOVE-0403 BTC-MOVE-0404			0.00000000000000 0.0000000000000000
		BTC-MOVE-0404 BTC-MOVE-0405			0.0000000000000000000000000000000000000
		BTC-MOVE-0406			0.0000000000000000
		BTC-MOVE-0407			0.000000000000000
		BTC-MOVE-0408 BTC-MOVE-0409			0.00000000000000 0.0000000000000000
		BTC-MOVE-0410			0.0000000000000000
		BTC-MOVE-0411			0.000000000000000
		BTC-MOVE-0412 BTC-MOVE-0413			0.00000000000000 0.0000000000000000
		BTC-MOVE-0416			0.0000000000000000000000000000000000000
		BTC-MOVE-0417			0.0000000000000000
		BTC-MOVE-0418 BTC-MOVE-0419			0.00000000000000 0.0000000000000000
		BTC-MOVE-0419			0.0000000000000000000000000000000000000
		BTC-MOVE-0426			0.0000000000000000
		BTC-MOVE-0427 BTC-MOVE-0430			0.00000000000000 0.0000000000000000
		BTC-MOVE-0430 BTC-MOVE-0501			0.0000000000000000000000000000000000000
		BTC-MOVE-0502			0.0000000000000000
		BTC-MOVE-0503			0.000000000000000
		BTC-MOVE-0504 BTC-MOVE-0506			0.00000000000000 0.000000000000000
		BTC-MOVE-0506 BTC-MOVE-0507			0.0000000000000000000000000000000000000
		BTC-MOVE-0508			0.0000000000000000
		BTC-MOVE-0509 BTC-MOVE-0510			0.00000000000000 0.0000000000000000
		BTC-MOVE-0510 BTC-MOVE-0511			0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29478-2 Filed 02/03/25 Page 16 of 20

			Asserted Claims	Modified Claim
Claim Number	Name	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
		BTC-MOVE-0 BTC-MOVE-0		0.000000000000 0.000000000000
		BTC-MOVE-0	16	0.0000000000000
		BTC-MOVE-0 BTC-MOVE-0		0.000000000000 0.000000000000
		BTC-MOVE-0		0.000000000000
		BTC-MOVE-0		0.000000000000
		BTC-MOVE-0 BTC-MOVE-0		0.000000000000 0.000000000000
		BTC-MOVE-0	25	0.0000000000000000000000000000000000000
		BTC-MOVE-0 BTC-MOVE-0		0.000000000000 0.000000000000
		BTC-MOVE-0		0.000000000000
		BTC-MOVE-0		0.000000000000
		BTC-MOVE-0 BTC-MOVE-0		0.000000000000 0.000000000000
		BTC-MOVE-0	504	0.0000000000000
		BTC-MOVE-0 BTC-MOVE-0		0.000000000000 0.000000000000
		BTC-MOVE-0		0.0000000000000000000000000000000000000
		BTC-MOVE-0		0.000000000000
		BTC-MOVE-0 BTC-MOVE-0		0.000000000000 0.000000000000
		BTC-MOVE-0	113	0.0000000000000
		BTC-MOVE-0 BTC-MOVE-0		0.000000000000 0.000000000000
		BTC-MOVE-0		0.000000000000
		BTC-MOVE-0		0.000000000000
		BTC-MOVE-0 BTC-MOVE-0		0.000000000000 0.000000000000
		BTC-MOVE-0	703	0.0000000000000
		BTC-MOVE-0 BTC-MOVE-0		0.000000000000 0.000000000000
		BTC-MOVE-0	110	0.0000000000000
		BTC-MOVE-0		0.000000000000
		BTC-MOVE-0 BTC-MOVE-0		0.000000000000 0.000000000000
		BTC-MOVE-0	19	0.0000000000000
		BTC-MOVE-0 BTC-MOVE-0		0.000000000000 0.000000000000
		BTC-MOVE-0		0.000000000000
		BTC-MOVE-0		0.000000000000
		BTC-MOVE-0 BTC-MOVE-0		0.000000000000 0.000000000000
		BTC-MOVE-0	006	0.0000000000000000000000000000000000000
		BTC-MOVE-0 BTC-MOVE-0		0.000000000000 0.000000000000
		BTC-MOVE-0		0.000000000000
		BTC-MOVE-0		0.000000000000
		BTC-MOVE-0 BTC-MOVE-0		0.000000000000 0.000000000000
		BTC-MOVE-0	221	0.0000000000000
		BTC-MOVE-0 BTC-MOVE-0		0.000000000000 0.000000000000
		BTC-MOVE-0		0.000000000000
		BTC-MOVE-0		0.000000000000
		BTC-MOVE-0 BTC-MOVE-0		0.000000000000 0.000000000000
		BTC-MOVE-0	113	0.0000000000000
		BTC-MOVE-0 BTC-MOVE-0		0.000000000000 0.000000000000
		BTC-MOVE-0		0.000000000000
		BTC-MOVE-0		0.000000000000
		BTC-MOVE-1 BTC-MOVE-1		0.000000000000 0.000000000000
		BTC-MOVE-1	008	0.0000000000000
		BTC-MOVE-1 BTC-MOVE-1		0.000000000000 0.000000000000
		BTC-MOVE-1		0.0000000000000000000000000000000000000
		BTC-MOVE-1	123	0.0000000000000000000000000000000000000
		BTC-MOVE-1 BTC-MOVE-1		0.000000000000 0.000000000000
		BTC-MOVE-1	01	0.0000000000000
		BTC-MOVE-1 BTC-MOVE-1		0.000000000000 0.000000000000
		BTC-MOVE-1 BTC-MOVE-1		0.0000000000000000000000000000000000000
		BTC-MOVE-2	2200912	0.0000000000000
		BTC-MOVE-2 BTC-MOVE-2		0.000000000000 0.000000000000
		BTC-MOVE-2 BTC-MOVE-2		0.0000000000000000000000000000000000000
		BTC-MOVE-2		0.000000000000
		BTC-MOVE-2 BTC-MOVE-2		0.000000000000 0.000000000000
		BTC-MOVE-2	201014	0.0000000000000
		BTC-MOVE-2 BTC-MOVE-2		0.000000000000 0.000000000000
		BTC-MOVE-2 BTC-MOVE-2		0.0000000000000000000000000000000000000
		BTC-MOVE-2		0.000000000000
		BTC-MOVE-2 BTC-MOVE-2		0.000000000000 0.000000000000
		BTC-MOVE-2	201026	0.0000000000000
		BTC-MOVE-2 BTC-MOVE-2		0.000000000000 0.000000000000
		BTC-MOVE-2	201029	0.000000000000000
		BTC-MOVE-2	201030	0.0000000000000000000000000000000000000
		BTC-MOVE-2 BTC-MOVE-2		0.000000000000 0.000000000000
		BTC-MOVE-2	201109	0.0000000000000
		BTC-MOVE-2	201110	0.0000000000000
		BTC-MOVE-2 BTC-MOVE-2		0.000000000000 0.000000000000
		BTC-MOVE-2	201113	0.0000000000000
		BTC-MOVE-2		0.000000000000
		BTC-MOVE-2 BTC-MOVE-2		0.000000000000 0.000000000000
		S.C.MOVE Z		3.33300000000

Case 22-11068-JTD Doc 29478-2 Filed 02/03/25 Page 17 of 20

			Asserted Claims	<u>s</u>	Modified C	aim_
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20201117 BTC-MOVE-20201118			0.0000000000000 0.00000000000000
			BTC-MOVE-20201119			0.0000000000000000000000000000000000000
			BTC-MOVE-20201120 BTC-MOVE-20201121			0.0000000000000000000000000000000000000
			BTC-MOVE-20201121			0.0000000000000000000000000000000000000
			BTC-MOVE-20201123			0.0000000000000000000000000000000000000
			BTC-MOVE-20201124 BTC-MOVE-20201125			0.0000000000000000000000000000000000000
			BTC-MOVE-20201126			0.0000000000000000000000000000000000000
			BTC-MOVE-20201208 BTC-MOVE-20201209			0.000000000000000
			BTC-MOVE-20201210			0.0000000000000000000000000000000000000
			BTC-MOVE-20201211			0.0000000000000000000000000000000000000
			BTC-MOVE-20201212 BTC-MOVE-20201213			0.0000000000000000000000000000000000000
			BTC-MOVE-20201214			0.0000000000000000000000000000000000000
			BTC-MOVE-20201215			0.00000000000000
			BTC-MOVE-20201216 BTC-MOVE-20201217			0.0000000000000000000000000000000000000
			BTC-MOVE-20201225			0.0000000000000000000000000000000000000
			BTC-MOVE-20210109 BTC-MOVE-20210110			0.0000000000000000000000000000000000000
			BTC-MOVE-20210111			0.0000000000000000000000000000000000000
			BTC-MOVE-20210121			0.0000000000000000000000000000000000000
			BTC-MOVE-20210213 BTC-MOVE-20210220			0.0000000000000000000000000000000000000
			BTC-MOVE-20210227			0.0000000000000000000000000000000000000
			BTC-MOVE-20210306 BTC-MOVE-20210320			0.0000000000000000000000000000000000000
			BTC-MOVE-20210320 BTC-MOVE-20210403			0.0000000000000000000000000000000000000
			BTC-MOVE-20210515			0.0000000000000000000000000000000000000
			BTC-MOVE-20210517 BTC-MOVE-20210519			0.0000000000000000000000000000000000000
			BTC-MOVE-20210520			0.0000000000000000000000000000000000000
			BTC-MOVE-20210522			0.00000000000000
			BTC-MOVE-20210524 BTC-MOVE-20210526			0.0000000000000000000000000000000000000
			BTC-MOVE-20210527			0.00000000000000
			BTC-MOVE-20210605 BTC-MOVE-20210615			0.0000000000000 0.00000000000000
			BTC-MOVE-20210617			0.00000000000000
			BTC-MOVE-20210618 BTC-MOVE-20210621			0.0000000000000 0.00000000000000
			BTC-MOVE-20210623			0.0000000000000000000000000000000000000
			BTC-MOVE-20210625			0.00000000000000
			BTC-MOVE-20210626 BTC-MOVE-20210628			0.0000000000000 0.00000000000000
			BTC-MOVE-20210630			0.00000000000000
			BTC-MOVE-20210702 BTC-MOVE-20210703			0.0000000000000 0.00000000000000
			BTC-MOVE-20210705			0.0000000000000000000000000000000000000
			BTC-MOVE-20210707			0.000000000000000
			BTC-MOVE-20210709 BTC-MOVE-20210710			0.0000000000000 0.00000000000000
			BTC-MOVE-20210711			0.00000000000000
			BTC-MOVE-20210714 BTC-MOVE-20210716			0.0000000000000 0.00000000000000
			BTC-MOVE-20210718			0.000000000000000
			BTC-MOVE-20210721 BTC-MOVE-20210723			0.0000000000000 0.00000000000000
			BTC-MOVE-20210724			0.0000000000000000000000000000000000000
			BTC-MOVE-20210725			0.00000000000000
			BTC-MOVE-20210728 BTC-MOVE-20210730			0.0000000000000000000000000000000000000
			BTC-MOVE-20210731			0.000000000000000
			BTC-MOVE-20210801 BTC-MOVE-20210804			0.0000000000000000000000000000000000000
			BTC-MOVE-20210804 BTC-MOVE-20210806			0.0000000000000000000000000000000000000
			BTC-MOVE-20210807			0.000000000000000
			BTC-MOVE-20210808 BTC-MOVE-20210811			0.0000000000000000000000000000000000000
			BTC-MOVE-20210813			0.000000000000000
			BTC-MOVE-20210814 BTC-MOVE-20210815			0.00000000000000
			BTC-MOVE-20210815 BTC-MOVE-20210818			0.0000000000000000000000000000000000000
			BTC-MOVE-20210820			0.0000000000000000000000000000000000000
			BTC-MOVE-20210821 BTC-MOVE-20210822			0.0000000000000000000000000000000000000
			BTC-MOVE-20210825			0.0000000000000000000000000000000000000
			BTC-MOVE-20210827			0.00000000000000
			BTC-MOVE-20210828 BTC-MOVE-20210829			0.0000000000000000000000000000000000000
			BTC-MOVE-20210901			0.0000000000000000000000000000000000000
			BTC-MOVE-20210903 BTC-MOVE-20210904			0.0000000000000000000000000000000000000
			BTC-MOVE-20210904 BTC-MOVE-20210905			0.0000000000000000000000000000000000000
			BTC-MOVE-20210908			0.00000000000000
			BTC-MOVE-20210910 BTC-MOVE-20210911			0.0000000000000000000000000000000000000
			BTC-MOVE-20210925			0.0000000000000000000000000000000000000
			BTC-MOVE-20211016 BTC-MOVE-20211023			0.0000000000000000000000000000000000000
			BTC-MOVE-20211030			0.0000000000000000000000000000000000000
			BTC-MOVE-20211113			0.0000000000000000000000000000000000000
			BTC-MOVE-20211120 BTC-MOVE-20211121			0.0000000000000 0.00000000000000
			BTC-MOVE-20211122			0.000000000000000
			BTC-MOVE-20211123 BTC-MOVE-20211124			0.0000000000000 0.00000000000000
			BTC-MOVE-20211124 BTC-MOVE-20211125			0.0000000000000000000000000000000000000
			BTC-MOVE-20211127			0.0000000000000000000000000000000000000
			BTC-MOVE-20211129 BTC-MOVE-20211204			0.0000000000000000000000000000000000000
			BTC-MOVE-20211206			0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29478-2 Filed 02/03/25 Page 18 of 20

			Asserted Claims		Modif	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20211207 BTC-MOVE-20211208			0.0000000000000000000000000000000000000
			BTC-MOVE-20211208 BTC-MOVE-20211209			0.0000000000000000000000000000000000000
			BTC-MOVE-20211210			0.0000000000000000000000000000000000000
			BTC-MOVE-20211211			0.00000000000000
			BTC-MOVE-20211212 BTC-MOVE-20211213			0.0000000000000000000000000000000000000
			BTC-MOVE-20211227			0.0000000000000000000000000000000000000
			BTC-MOVE-20211228			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20200828 BTC-MOVE-WK-20210618			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20210618 BTC-MOVE-WK-20210625			0.0000000000000000000000000000000000000
			BTC-PERP			0.000299999999999
			BVOL			0.0000000767500
			C98-PERP CELO-PERP			0.0000000000000000000000000000000000000
			CEL-PERP			0.000000001455
			CHZ-PERP			0.000000000000000
			COMP-20200925 COMP-PERP			0.0000000000000 0.0000000000000
			CREAM-PERP			0.00000000000000
			CRV-PERP			0.00000000000000
			CVC-PERP			0.00000000000000
			DAI DASH-PERP			0.0000001000000 0.00000000000000
			DEFI-0325			0.00000000000000
			DEFI-PERP			0.00000000000000
			DENT-PERP			0.00000000000000
			DOGE-PERP DOT-PERP			0.0000000000000 0.00000000000000
			DOT-PERP DYDX-PERP			0.00000000000000
			EDEN-0325			0.00000000000000
			EDEN-PERP			0.00000000000000
			ENJ-PERP ENS-PERP			0.0000000000000 -0.00000000000000
			EOS-PERP			0.000000000000000
			ETC-PERP			0.0000000000000000000000000000000000000
			ETH			0.00000019000000
			ETH-PERP FIL-PERP			-0.00000000000000000000000000000000000
			FLOW-PERP			0.0000000000000000000000000000000000000
			FTM-PERP			0.0000000000000000000000000000000000000
			FTT			0.08006903848752
			FTT-PERP GALA-PERP			0.000000000000000000000000000000000000
			GAL-PERP			0.0000000000000000000000000000000000000
			GMT-PERP			0.0000000000000000000000000000000000000
			GRT-20210625			0.00000000000000
			GRT-PERP GST-PERP			0.0000000000000000000000000000000000000
			HBAR-PERP			0.0000000000000000000000000000000000000
			HNT-PERP			0.0000000000000000000000000000000000000
			HT-PERP			0.000000000000000
			ICP-PERP ICX-PERP			-0.00000000000000000000000000000000000
			IMX-PERP			0.0000000000000000000000000000000000000
			IOST-PERP			0.0000000000000000000000000000000000000
			IOTA-PERP JASMY-PERP			0.0000000000000000000000000000000000000
			KAVA-PERP			0.000000000000000
			KNC-PERP			0.0000000000000000000000000000000000000
			KSM-PERP			0.0000000000000000000000000000000000000
			KSOS-PERP LDO-PERP			0.0000000000000000000000000000000000000
			LINA-PERP			0.00000000000000
			LINK-PERP			0.0000000000272
			LOOKS-PERP			0.00000000000000
			LTC LTC-PERP			0.00000010646020 0.00000000000000000
			LUNA2_LOCKED			0.0000000000000000000000000000000000000
			LUNC			0.0000000703390
			LUNC-PERP			0.0000000037252
			MANA-PERP MAPS-PERP			0.0000000000000000000000000000000000000
			MASK-PERP			0.0000000000000000000000000000000000000
			MATIC			0.0000000479632
			MATIC-PERP MEDIA-PERP			0.0000000000000000000000000000000000000
			MEDIA-PERP MTL-PERP			0.0000000000000
			NEAR-PERP			0.00000000000000
			NFT (317021143591591554/FTX SWAG			
			PACK #357) NFT (323532050071802807/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #236053)			1.0000000000000000000000000000000000000
			NFT (360852810342235070/FTX EU -			
			WE ARE HERE! #236044)			1.0000000000000000000000000000000000000
			NFT (361540475034753497/THE HILL BY FTX #7292)			1.00000000000000
			NFT (382383146233934743/FTX AU -			1.00000000000000
			WE ARE HERE! #48626)			1.0000000000000000000000000000000000000
			NFT (445653342021457442/FTX EU -			4 000000000000000
			WE ARE HERE! #236047) NFT (459054810737644759/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #48591)			1.0000000000000000000000000000000000000
			NFT (531096226389405436/JAPAN			
			TICKET STUB #1677)			1.00000000000000
			OMG-PERP			0.00000000000000
			ONE-PERP OP-PERP			0.0000000000000000000000000000000000000
			OXY-PERP			0.0000000000000000000000000000000000000
			PAXG-PERP			0.0000000000000000000000000000000000000
			PEOPLE-PERP			0.0000000000000000000000000000000000000
			PERP-PERP PROM-PERP			0.0000000000000000000000000000000000000
			QTUM-PERP			0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29478-2 Filed 02/03/25 Page 19 of 20

			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RAY			0.0000001000000
			REEF-PERP			0.00000000000000
			RNDR-PERP			0.00000000000000
			ROSE-PERP			0.00000000000000
			RSR-PERP			0.00000000000000
			RUNE			0.00000005000000
			RUNE-PERP			0.00000000000000
			SAND-PERP			0.00000000000000
			SHIB-PERP			0.00000000000000
			SHIT-PERP			0.00000000000000
			SKL-PERP			0.00000000000000
			SNX-PERP			0.00000000000000
			SOL			0.00000005000000
			SOL-PERP			-0.00000000000049
			SRM			1.538031770000000
			SRM_LOCKED			809.844021560000000
			SRM-PERP			0.00000000000000
			STORJ-PERP			0.00000000000000
			SUSHI			0.00000012187280
			SUSHI-20210625			0.00000000000000
			SUSHI-PERP			0.00000000000000
			SXP-PERP			0.00000000000000
			TRUMP			-0.00000000000028
			TRX	29,994.325270000000000		29,994.325270000000000
			UNI			0.00000013263250
			UNI-20210625			0.00000000000000
			UNI-PERP			0.00000000000000
			UNISWAP-0325			0.00000000000000
			UNISWAP-PERP			0.00000000000000
			USD			-3.503602793316203
			USDT			0.00000017535193
			USDT-PERP			0.00000000000000
			USTC-PERP			0.00000000000000
			WAVES-PERP			0.0000000000000
			XRP-PERP			0.00000000000000
			XTZ-PERP			0.0000000000000
			YFI-PERP			0.00000000000000
			ZIL-PERP			0.00000000000000
			ZRX-PERP			0.000000000000000
			Other Activity Asserted: None - None			0.000000000000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

ATLAS-PERP AVAX-PERP		0.00000000000
AVAX-PERP		
		0.00000000000
BNB		0.00051391867
BTC		0.00099564068
BTC-PERP		0.00000000000
DOGE		0.93745675000
DOGE-PERP		0.00000000000
ETH-PERP		0.13500000000
		0.00065578000
		0.0000000000
		0.0002500000
		0.0884253800
		-0.000000000
		0.0001500000
		0.000000000
		0.0000000000
JPY-PERP		0.0000000000
LINK		0.0000500000
LINK-PERP		0.0000000000
LOGAN2021		0.0000000000
LTC-PERP		0.000000000
LUNA2		0.867445114
LUNA2_LOCKED		2.024038601
LUNC-PERP		0.000000000
MANA-PERP		0.000000000
MAPS		0.136537000
MATIC		0.072000000
MATIC-PERP		0.000000000
MEDIA		0.009999000
MER		0.088208000
MER-PERP		0.000000000
MSOL	66.612259960000000	66.612259960
NEAR-PERP		0.000000000
OMG-PERP		0.000000000
RAY		0.023853500
RAY-PERP		0.000000000
SAND-PERP		0.000000000
SHIB-PERP		0.000000000
SOL		0.00000005
SOL-PERP		-0.00000000
		0.00000000
		0.493682500
		0.0000000000
		0.000000000
TRX		0.000030000
		0.0000000000
		0.0948177315
	135.512312368505460	135.512312368
		0.000000020
		0.9652537500
		0.0099940150
Em		0.0055540150
	ETHW FIDA-PERP FTM FTT FTT-PERP GENE GMT-PERP HT-PERP HT-PERP LINK LINK-PERP LOGANZO21 LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 FERP MAPS MATIC MATIC-PERP MAPS MATIC MATIC-PERP MEDIA MER MER MER-PERP MSOL NEAR-PERP MSOL NEAR-PERP MSOL NEAR-PERP RAY RAY-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP	ETHW FIDA-PERP FTM FTT FTT-PERP GENE GMT-PERP HT-PERP JPY-PERP LINK LINK-PERP LOSAN2021 LTC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MANA-PERP MANA-PERP MAIC MAITC-PERP MEDIA MER MER MER MER-PERP MOSOL NOR-PERP MSOL NOR-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SOL SOL-PERP SIEP-PERP SUSH THEAT-PERP TIAL-PERP TIAL-PERP LUND LUND LUND LUND LUND LUND LUND LUND

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

39489	Name on file	FTX Trading Ltd.	AVAX		2.850617690000000
			BAT		9.707057130000000
			BCH		0.087331550000000
			DD7	ors.	256125440000000

Case 22-11068-JTD Doc 29478-2 Filed 02/03/25 Page 20 of 20

			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.007583410000000
		(CUSDT			4,732.244102380000000
		1	DAI			208.045551170000000
			DOGE			2,419.703212240000000
		1	ETH			0.092856020000000
		ı	ETHW			0.073503030000000
		(GRT			544.687815330000000
		1	KSHIB			7,823.208015970000000
		1	LINK			5.987569160000000
		ı	LTC			0.899237420000000
		1	MATIC			149.902659190000000
		1	MKR			0.077177570000000
			SHIB			4,100,601.228563830000000
		9	SOL			1.863154660000000
		-	TRX			2,845.588819060000000
			UNI			3.480920790000000
			USD			0.011255431269546
			USDT			21.904893411860340
			Other Activity Asserted: 555.56 - FTX U	ς.		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27530	Name on file	FTX Trading Ltd.	C98-PERP		FTX Trading Ltd. 0.0000000000000000000000000000000000
			CLV		0.060000000000000
			CONV	47,192.10000000000000	47,192.100000000000000
			CREAM	6.004200000000000	6.004200000000000
			CREAM-PERP		0.0000000000000000000000000000000000000
			DMG	5,998.80000000000000	5,998.80000000000000
			DOGE	700.562494770000000	700.562494770000000
			DOGE-PERP		0.0000000000000000000000000000000000000
			ETH	0.000600010000000	0.000600010000000
			ETH-PERP		0.0000000000000000000000000000000000000
			ETHW	2.000200000000000	2.000200009616055
			FIDA		40.026300550000000
			FTM		0.98800000000000
			KAVA-PERP		0.0000000000000000000000000000000000000
			KBTT	9,998.000000000000000	9,998.000000000000000
			RUNE-PERP		-0.00000000000227
			SHIB	1,000,000.00000000000000	1,000,000.00000000000000
			SHIB-PERP		0.0000000000000000000000000000000000000
			SLP		1,549.48200000000000
			SOL	3.999210000000000	3.999210000000000
			SOL-PERP		0.0000000000000000000000000000000000000
			SPELL	9,981.26000000000000	9,981.26000000000000
			USD	1,009.56000000000000	1,009.559671951903500
			USDT	0.01000000000000	0.010000035106265
			XRP	150.94000000000000	150.94000000000000
			XRP-PERP		0.0000000000000000000000000000000000000
			Other Activity	0.0000000000000000000000000000000000000	
			40.02630055.	Smooth Love Potion (SLP) 1,549.482	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and file which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books

and recor	and records.						
28560	Name on file	FTX Trading Ltd.	BAT	FTX Trading Ltd.	1.000000000000000		
			KIN		1.000000000000000		
			USD	30.3800000000000	30.375669889381280		
			XPLA		3,258.810000000000000		
			XRP		51.191914000000000		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Other Activity Asserted: None - None